

**U.S. Department of Transportation  
Research and Special Programs Administration  
John A. Volpe National Transportation Systems Center**

**PROGRESS REPORT IAG #DW69953792-01**

**U.S. Environmental Protection Agency Region VIII  
Environmental Compliance & Restoration Support**

*Prepared by:*

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*Prepared for:*

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2003 APR - 7 AM 7:09  
EPA REGION VIII  
SUPERFUND BRANCH

*March 28, 2002*

*2007*

**PROGRESS REPORT**  
**Environmental Compliance & Restoration Support**

**Libby, Montana Asbestos Project (N-3428, N-3079, N-3211, N-3423)**

**A. Work Performed February 1-28, 2003**

The following activities were completed during the February reporting period:

- Conducted administrative and cost recovery accounting activities
- Conducted contract and project management activities
- Continued oversight of residential removal and design activities
- Continued procuring services for the following contracts: Competitive 8(a), \$30M Removal, Landscaping, Security, Residential Relocation, Disposal, Fill/Top Soil, Appraisal and Screening Plant
- Continued to conduct investigative and sampling activities as requested by the RPM
- Continued sampling at residential removal sites
- Communicated with the RPM and storefront regarding project status and needs
- Conducted remedial pre-design and design activities
- Conducted cost benefit analysis for disposal options
- Produced database queries and adhoc reports as requested by RPM
- Drafted Operations Plan for removal and disposal activities at the site
- Performed database administration and system administration activities
- Entered and validated Field Sample information
- Entered analytical results
- Entered Chain-of-Custody information
- Entered IFF information
- Produced the Status report of samples and results in the database
- Reviewed and updated incorrect data in the database
- Continue to work with SRC as needed
- Updated the project schedule and database schema
- Continued to load AHERA Structure Data.
- Continued to update PLM Results that are missing Suffix ID codes
- Continued a physical inventory of all IFF forms
- Continued a physical inventory of all Field Sheets.
- Development of New Lab Result Modules
- Held Planning meeting
- Attend Follow-up meetings established at Database Planning Meeting
- Continued coordination of analytical activities and weekly laboratory telecons.
- Worked with laboratories to clarify / verify various issues regarding reported results.
- Worked with CDM, EPA and laboratories to document modifications and clarifications to a variety of analytical operating procedures.
- Worked with EPA to define EPA Suffix ID requirements for tracking sample fractions and splits following coarse sieving, grinding, and splitting activities at the CDM "prep-Lab".

- Worked with EPA, CDM, and Labs to define hardcopy lab report requirements as needed to support validation activities.
- Worked with SRC and EPA on developing new EDDs and SOPs for visual and point count PLM analysis (SRC-Libby-03), as well as prepared necessary database specifications for loading, storing and retrieving the PLM laboratory results.
- Performed database testing in support of the new Gravimetric analytical method.
- Worked on determining the feasibility of Volpe conducting and procuring contractor support for conducting a Non-Cancerous Inhalation Exposure Study.

## **B. Work Planned for March 1-31, 2003**

The following activities are planned for the March reporting period:

- Conduct administrative and cost recovery accounting activities
- Conduct contract and project management activities
- Continue oversight of residential removal and design activities
- Continue procuring services for the following contracts: Competitive 8(a), \$30M Removal, Landscaping, Security, Residential Relocation, Disposal, Fill/Top Soil, Appraisal, Screening Plant, and Millwork West
- Close-out Millworks West site improvement work on Building 2 and prepare for the site work on Building 1
- Continue to conduct investigative and sampling activities as requested by the RPM
- Continue dust and air sampling at residential removal sites
- Communicate daily with the RPM and storefront regarding project status and needs
- Continue oversight of removal/restoration activities by EPA's contractor ER
- Conduct remedial pre-design and design activities
- Complete draft of cost benefit analysis for disposal options
- Conduct analysis of O&M requirements at landfill and of contaminated material storage needs
- Conduct the procurement of HEPA vacuum cleaners
- Contract Close-outs
- Complete Screening Plant restoration drawings
- Develop Task Order templates for future residential removals
- Provide MTDEQ with requested information
- Continue database queries and adhoc reports as requested by OSCs
- Continue database administration and system administration activities
- Continue to enter and validate Field Sample information
- Continue to enter analytical results
- Continue to enter Chain-of-Custody information
- Continue to enter IFF information
- Continue to load GIS information
- Produce Status report of samples and results in the database
- Continue to review and correct incorrect data in the database
- Continue to work with SRC as needed
- Update the project schedule

- Continue a physical inventory of all IFF forms
- Continue a physical inventory of all Field Sheets.
- Development of New Lab Result Modules
- Continue coordination of laboratory support activities, including weekly telecons.
- Work with SRC and EPA on developing new EDDs and SOPs for TEM bulk analysis (EPA-LIBBY-03 & EPA-LIBBY-07), as well as to prepare necessary database specifications for loading, storing and retrieving the TEM laboratory results.
- Assist EPA as needed with PE Study Development

**C. Last Period's Outstanding Issues/Discussion Items**

**D. Current Period's Outstanding Issues/Discussion Items**

**E. Schedules (see Attachment 1)**

**F. Cost Summary (see Attachment 2)**

**Aspen Park Solvents Project (N-3332)**

**A. Work Performed February 1-28, 2003**

The following activities were completed during the February reporting period:

- Conducted maintenance activities as needed.

**B. Work Planned for March 1-31, 2002**

The following activities are planned for the March reporting period:

- Close-out WAF

**B. Last Period's Outstanding Issues/Discussion Items**

- EPA sponsor Pete Stevenson informed the Volpe Center that he will be continuing work at the Aspen Park water treatment plant using the EPA's "in house" contractor Environmental Restoration.
- It was necessary to discuss how the contractor should determine the amount each residence will be paid for the use of their electricity by the air stripper units.

**D. Current Period's Outstanding Issues/Discussion Items**

- It is necessary to facilitate a smooth transition in work from the Volpe Center's contractor to the EPA's contractor.
- It is necessary to confirm that the contractor paid residents for electricity used by air stripper units located at their residence and wired into their personal electric system.

- It is necessary to begin deobligating any unused funding.

#### **E. Cost Summary (see Attachment 2)**

##### **Libby Sister Sites (N-3097, N-3094, N-3088)**

###### **A. Work Performed February 1-28, 2003**

The following activities were completed during the February reporting period at the former Intermountain Insulation Plant (Salt Lake City, UT):

- Coordinated with EPA the scope of work to be performed during the Spring construction season.
- Completed an estimated initial cost estimates to conduct additional sampling to finalize site characterizations
- Provided a completed written Site Investigation Report describing activities and illustrating sample locations and results on GIS.

The following activities were completed during the February reporting period at the former Robinson Insulation Plant (Minot, ND):

- Review Revision 0 of the Removal Summary Report.

###### **B. Work Planned for March 1-31, 2003**

The following activities are planned for the March reporting period at the former Intermountain Insulation Plant (Salt Lake City, UT):

- Coordinate an estimated schedule to conduct extended sampling to characterize the extent of the site for removal actions

The following activities are planned for the March reporting period at the former Robinson Insulation Plant (Minot, ND):

- Finalize the Removal Summary Report

The following activities are planned for the March reporting period at the former Western Minerals (Denver, CO):

- Coordinate an estimated schedule to provide EPA with initial cost estimates to provide sampling and analysis support during removal activities.

**Libby Asbestos Site – RI/FS (N-3211)**

**A. Work Performed February 1-28, 2003**

The following activities were completed during the February reporting period:

- Continued activities on the CSS (data analysis)
- Coordinated with RPM and CDM Fed regarding ongoing RI/FS Plans
- Prepared Scope of Work, Cost Estimate, and RFP to conduct RI analytical tasks
- Conducted PE tasks for CSS specific analytical methods

**C. Work Planned for March 1-31, 2003**

The following activities are planned for the March reporting period:

- Continue CSS data analysis tasks
- Begin development of plan for remedial action activities

**C. Last Period's Outstanding Issues/Discussion Items**

**D. Current Period's Outstanding Issues/Discussion Items**

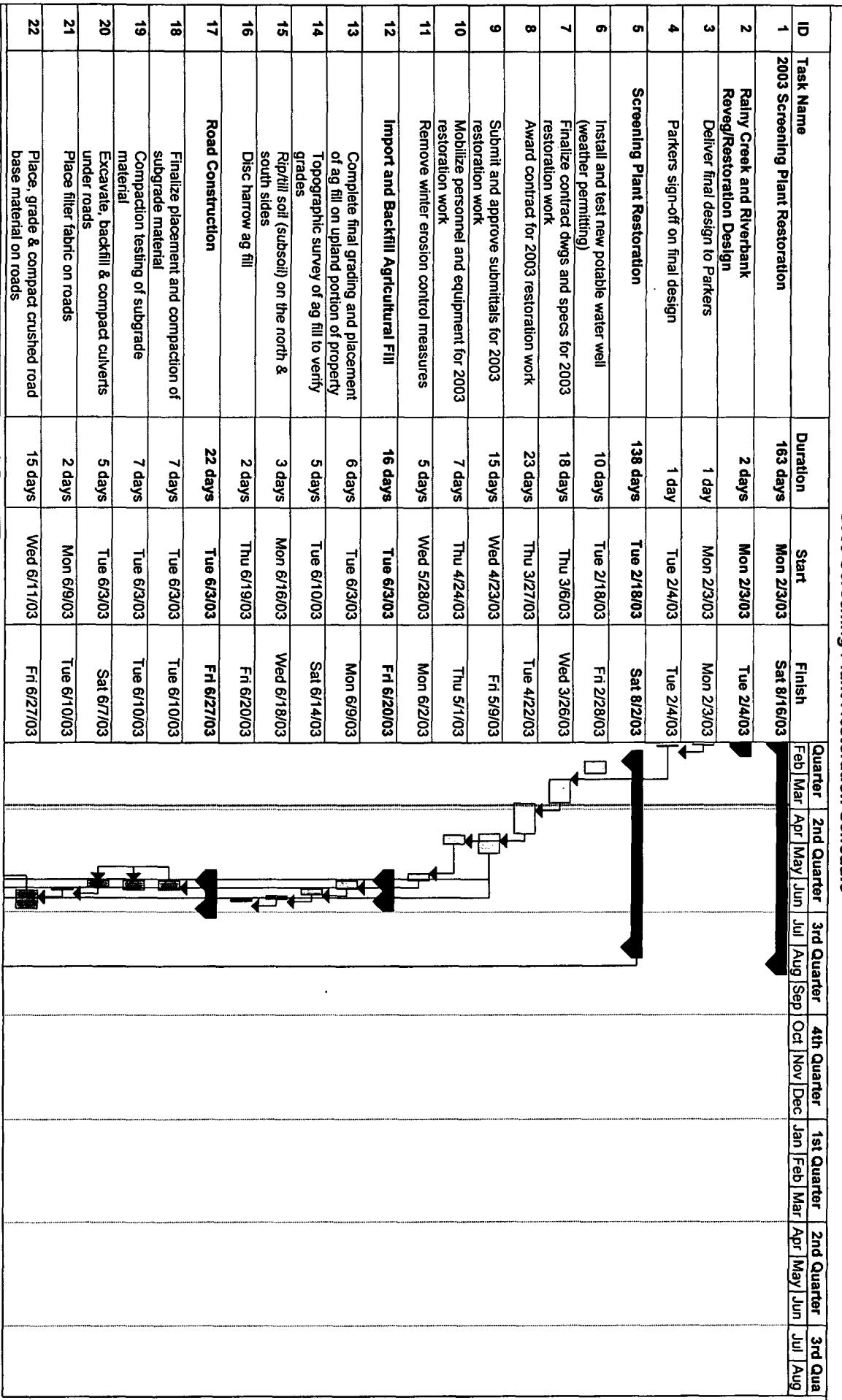
**E. Cost Summary (see Attachment 2)**

**ATTACHMENT 1  
(SCHEDULES)**

**Note:** Pages missing from schedules are intentional for they contain NO relevant information

**Libby Asbestos Project  
Preliminary**

**2003 Screening Plant Restoration Schedule**



Libby Asbestos Project  
Date: Fri 3/28/03

Task Summary

External Milestone

Milestone

Deadline

**Libby Asbestos Project**  
**Preliminary**  
**2003 Screening Plant Restoration Schedule**

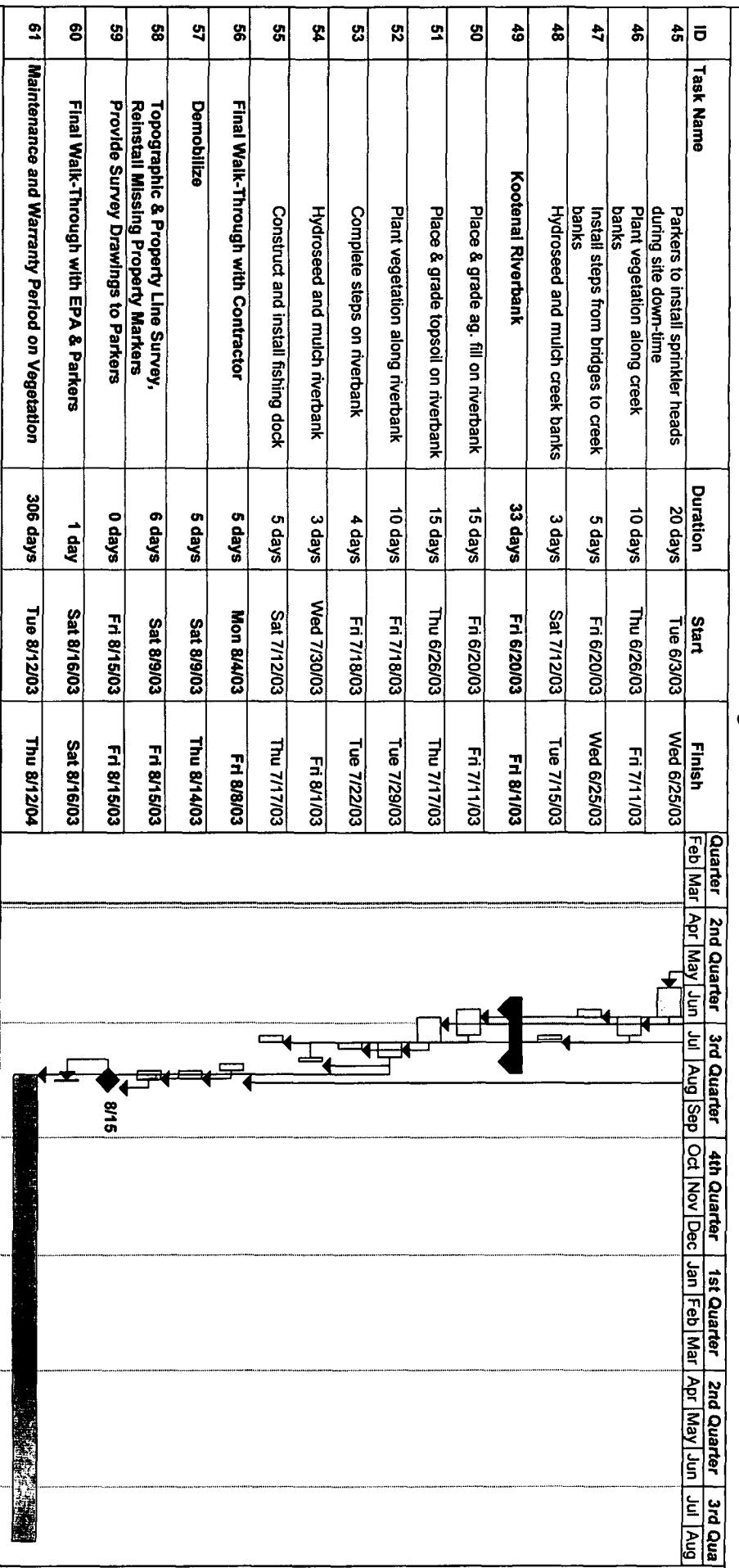
ID	Task Name	Duration	Start	Finish	Quarterly Timeline														
					Quar	2nd Quar	3rd Quar	4th Quar	1st Quar	2nd Quar	3rd Quar								
Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
23	Compaction testing of final surface of roads	15 days	Wed 6/1/03	Fri 6/27/03															
24	<b>Screening Plant Utilities</b>	17 days	Mon 6/2/03	Fri 6/20/03															
25	Install transformer - Flathead Electric	1 day	Mon 6/2/03	Mon 6/2/03															
26	Install temporary electric service	1 day	Tue 6/3/03	Tue 6/3/03															
27	Pull wires to creek locations & new well	5 days	Wed 6/4/03	Mon 6/9/03															
28	Excavate, backfill & compact potable water lines once well location is	5 days	Tue 6/10/03	Sat 6/14/03															
29	Install pumps at river - set pumps	2 days	Mon 6/16/03	Tue 6/17/03															
30	Install well pump	1 day	Wed 6/18/03	Wed 6/18/03															
31	Make electrical connections & test at Creek locations, new well & pumps	2 days	Thu 6/19/03	Fri 6/20/03															
32	Install septic tanks	2 days	Mon 6/2/03	Tue 6/3/03															
33	<b>Screening Plant Final Restoration</b>	49 days	Tue 6/3/03	Sat 8/2/03															
34	Import clean topsoil (provided by Voile)	10 days	Tue 6/3/03	Fri 6/13/03															
35	Place and finish grade topsoil	10 days	Sat 6/14/03	Wed 6/25/03															
36	Install remaining fence and gates	5 days	Tue 6/3/03	Sat 6/7/03															
37	Plant trees (approx 200 located across hwy)	10 days	Sat 6/28/03	Mon 7/14/03															
38	Import 310cy stockpile of topsoil on-site for parkers	1 day	Sat 6/7/03	Sat 6/14/03															
39	Purchase and deliver flow meter to Partners	0 days	Sat 6/14/03	Sat 6/14/03															
40	Hydroseed upland portion of property	3 days	Wed 7/30/03	Fri 8/1/03															
41	Hydroseed area between Hwy 37 and fence per highway specs	1 day	Sat 8/2/03	Sat 8/2/03															
42	Rainy Creek	33 days	Tue 6/3/03	Tue 7/15/03															
43	Place & grade ag. fill on creek banks	15 days	Tue 6/3/03	Thu 6/19/03															
44	Place & grade topsoil on creek banks	15 days	Mon 6/9/03	Wed 6/25/03															

Libby Asbestos Project  
 Date: Fri 3/28/03



**Libby Asbestos Project  
Preliminary**

**2003 Screening Plant Restoration Schedule**

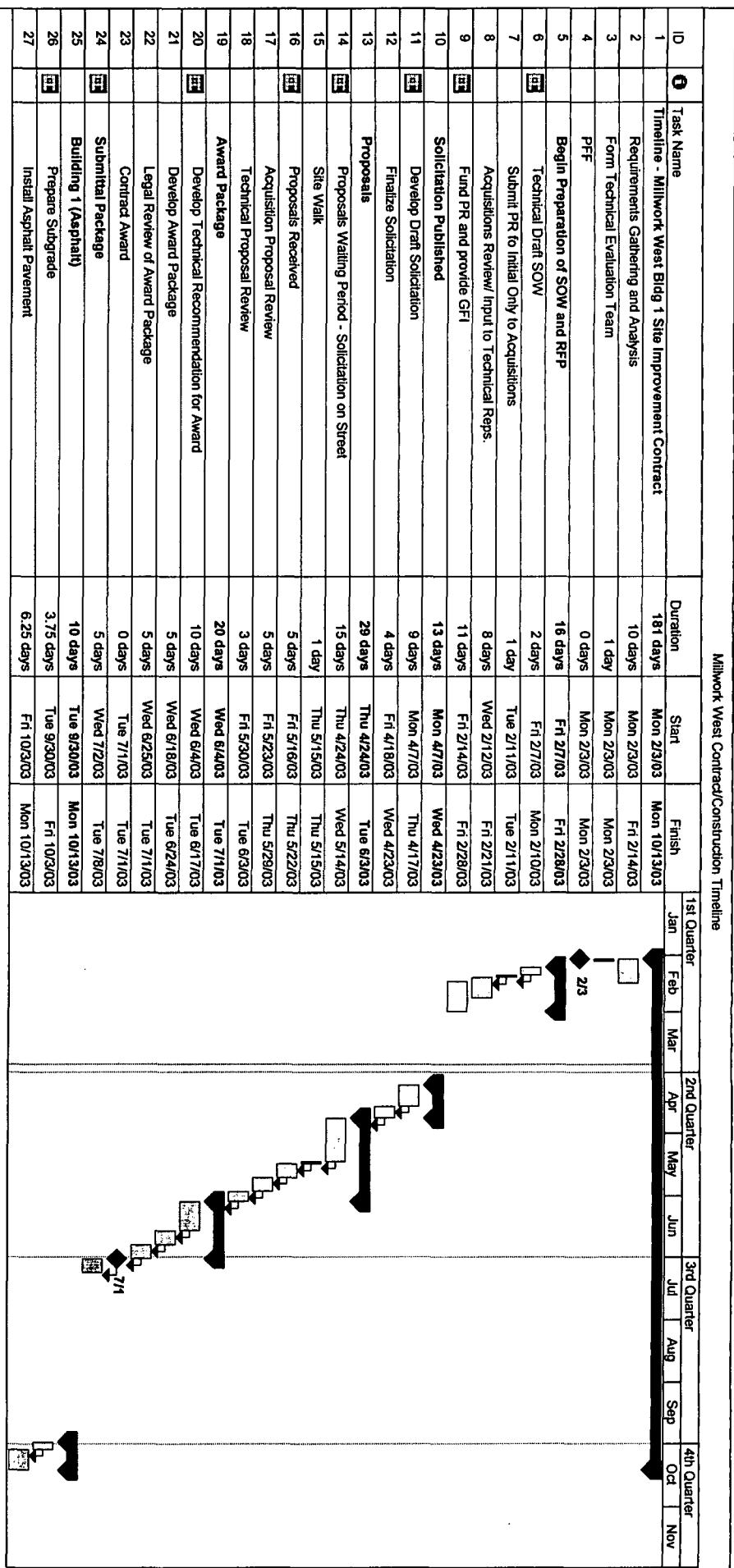


Libby Asbestos Project  
Date: Fri 3/28/03

Milestone



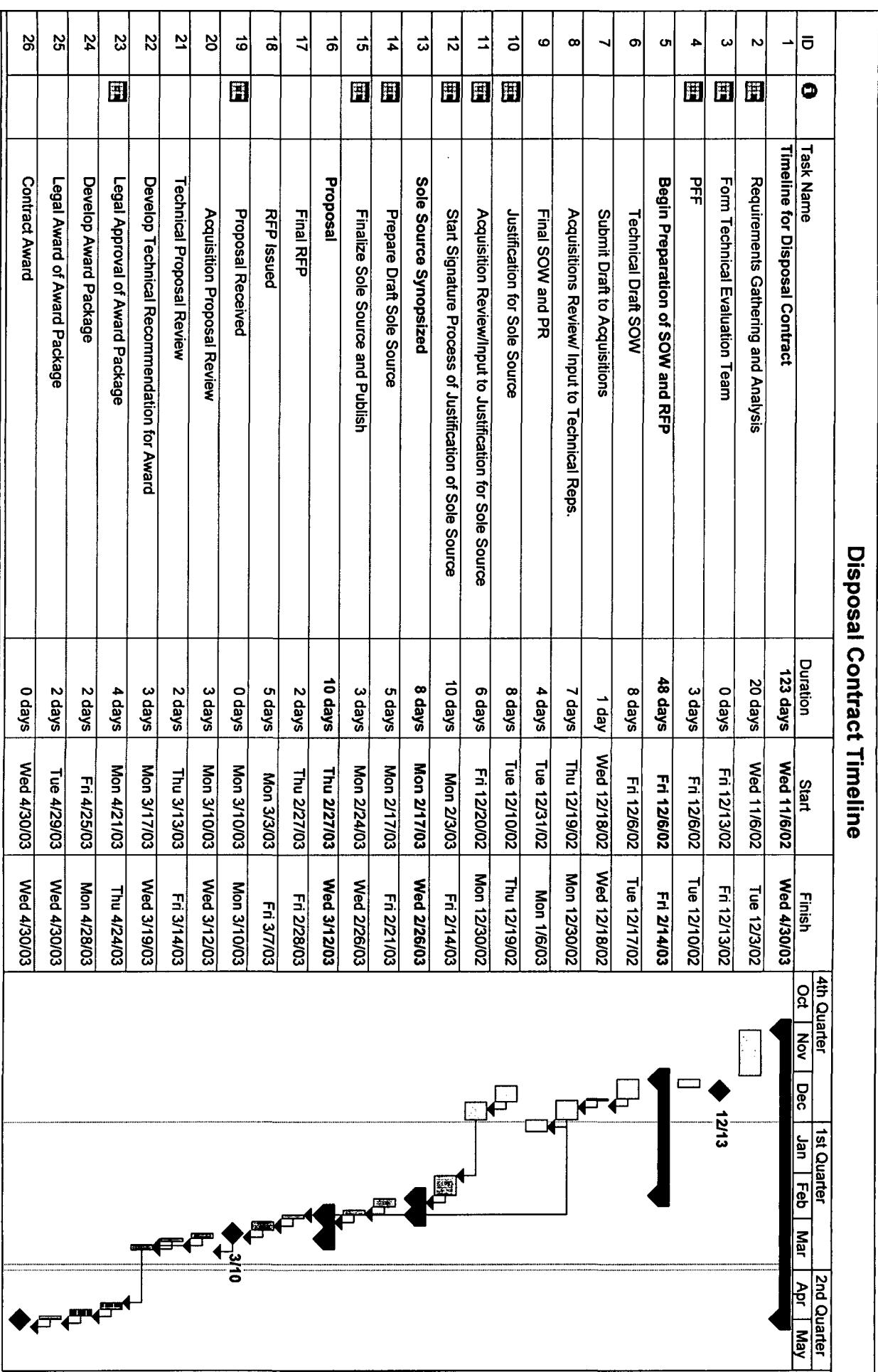
### Millwork West Contract/Construction Timeline



Project: Millwork West Site Improvement  
Date: Fri 3/28/03



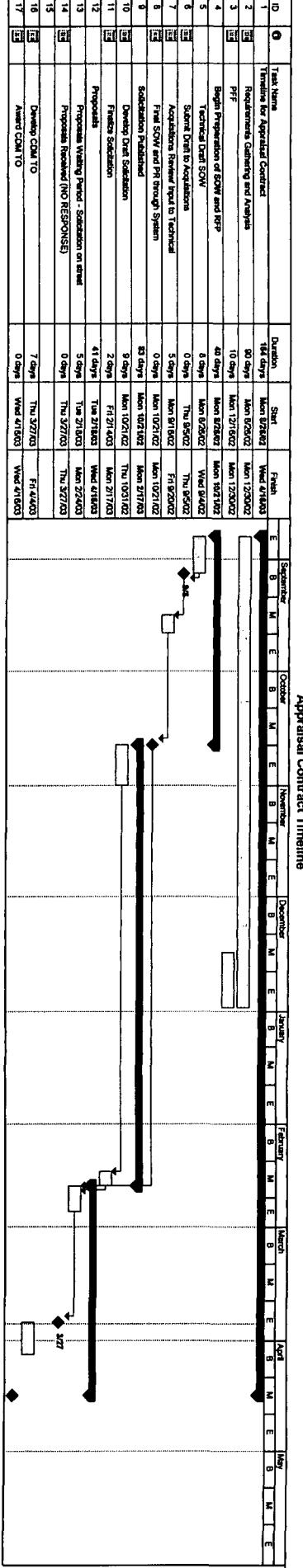
## Disposal Contract Timeline



Project: Disposal Contract Timeline  
Date: Fri 3/28/03

Progress

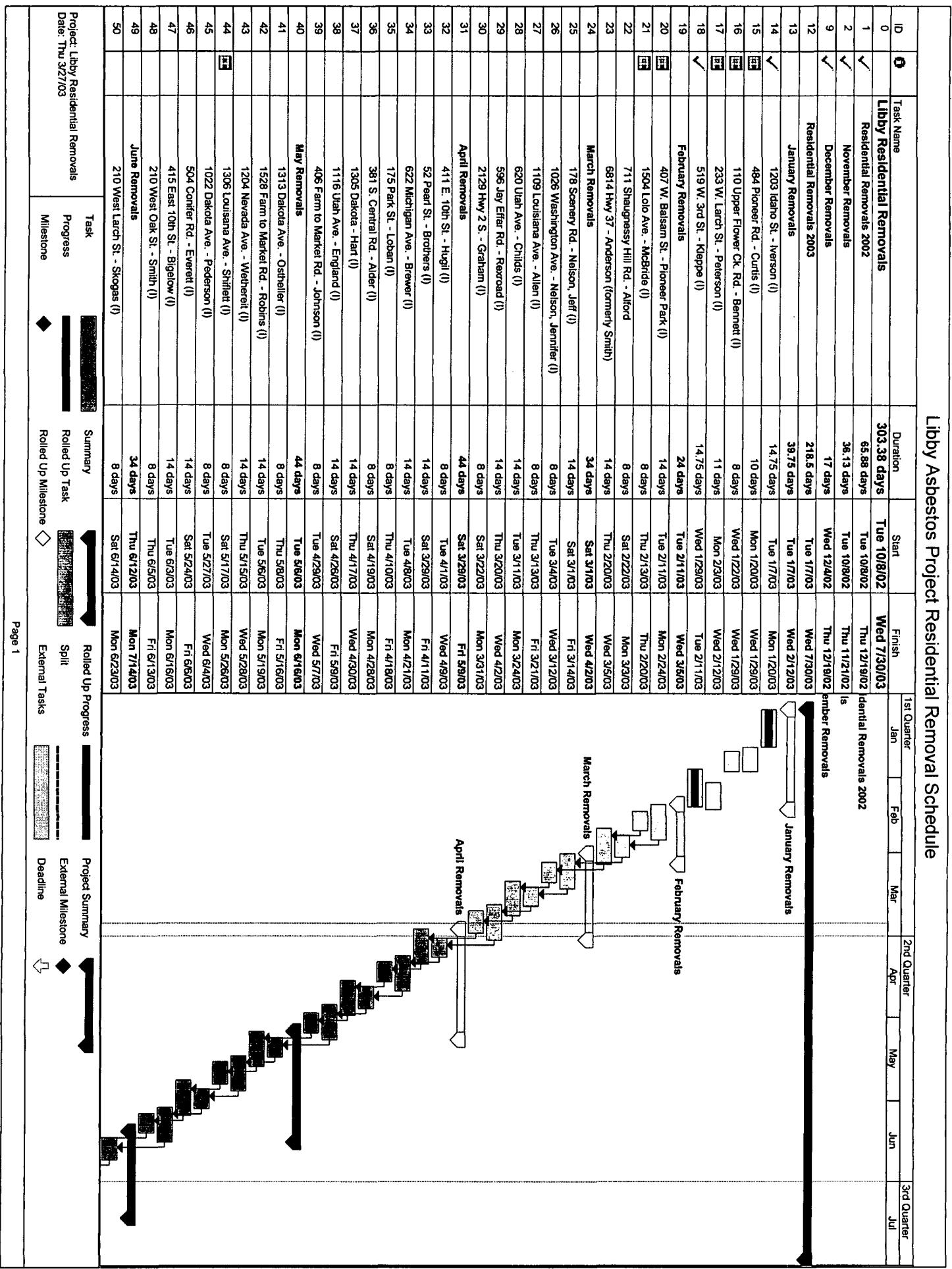
### Appraisal Contract Timeline



Project Approval Contract Timeline	
Date: Thu 3/2/23	Task

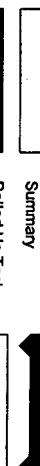
Page 1

## Libby Asbestos Project Residential Removal Schedule

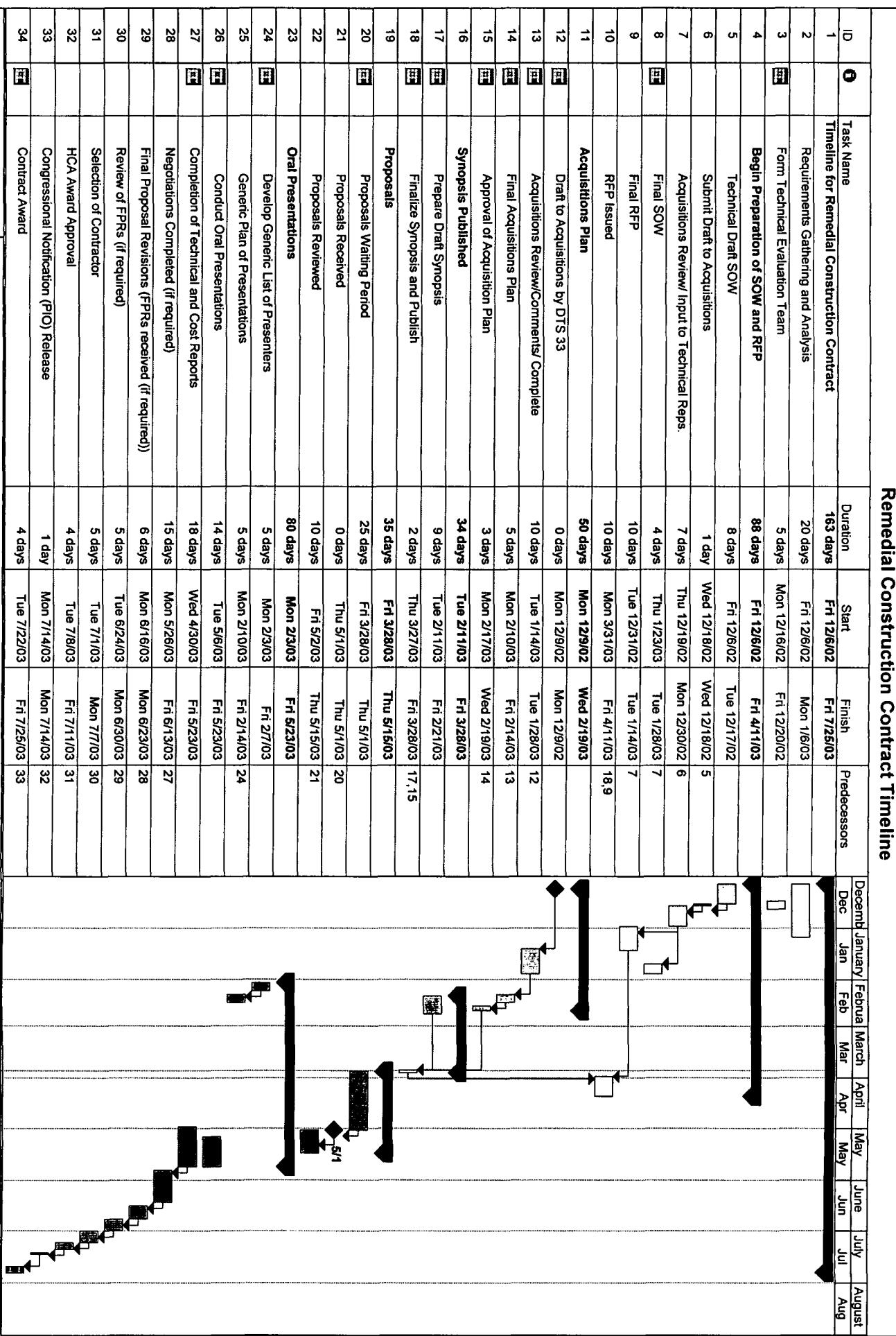


## Libby Asbestos Project Residential Removal Schedule

ID	Task Name	Duration	Start	Finish	1st Quarter			2nd Quarter			3rd Quarter		
					Jan	Feb	Mar	Apr	May	Jun	Jul		
51	214 West Larch St - Skoggs (I)	14 days	Thu 6/1/2003	Wed 6/25/03									
52	1215 Idaho Ave - Holder (I)	14 days	Sat 6/21/03	Fri 7/4/03									
53	516 Louisiana Ave - Herring (I)	8 days	Tue 6/24/03	Wed 7/2/03									
54	1120 California Ave - Smith (I)	8 days	Thu 7/3/03	Fri 7/11/03									
55	1118 California Ave - Smith (I)	14 days	Tue 7/1/03	Mon 7/14/03									
56	<b>July Removals</b>		21 days	Thu 7/10/03	Wed 7/30/03								
57	1003 Main Ave - McKenzie (I)	14 days	Thu 7/10/03	Wed 7/23/03									
58	306 Norman Ave - Nelson (I)	8 days	Sat 7/12/03	Mon 7/21/03									
59	166 Vandewood Rd - Kumle (I)	8 days	Tue 7/22/03	Wed 7/30/03									

Project: Libby Residential Removals Date: Thu 3/27/03	Task Progress		Summary		Rolled Up Progress		Project Summary	
	Milestone		Rolled Up Task		Split		External Milestone	
			Rolled Up Milestone		External Tasks		Deadline	

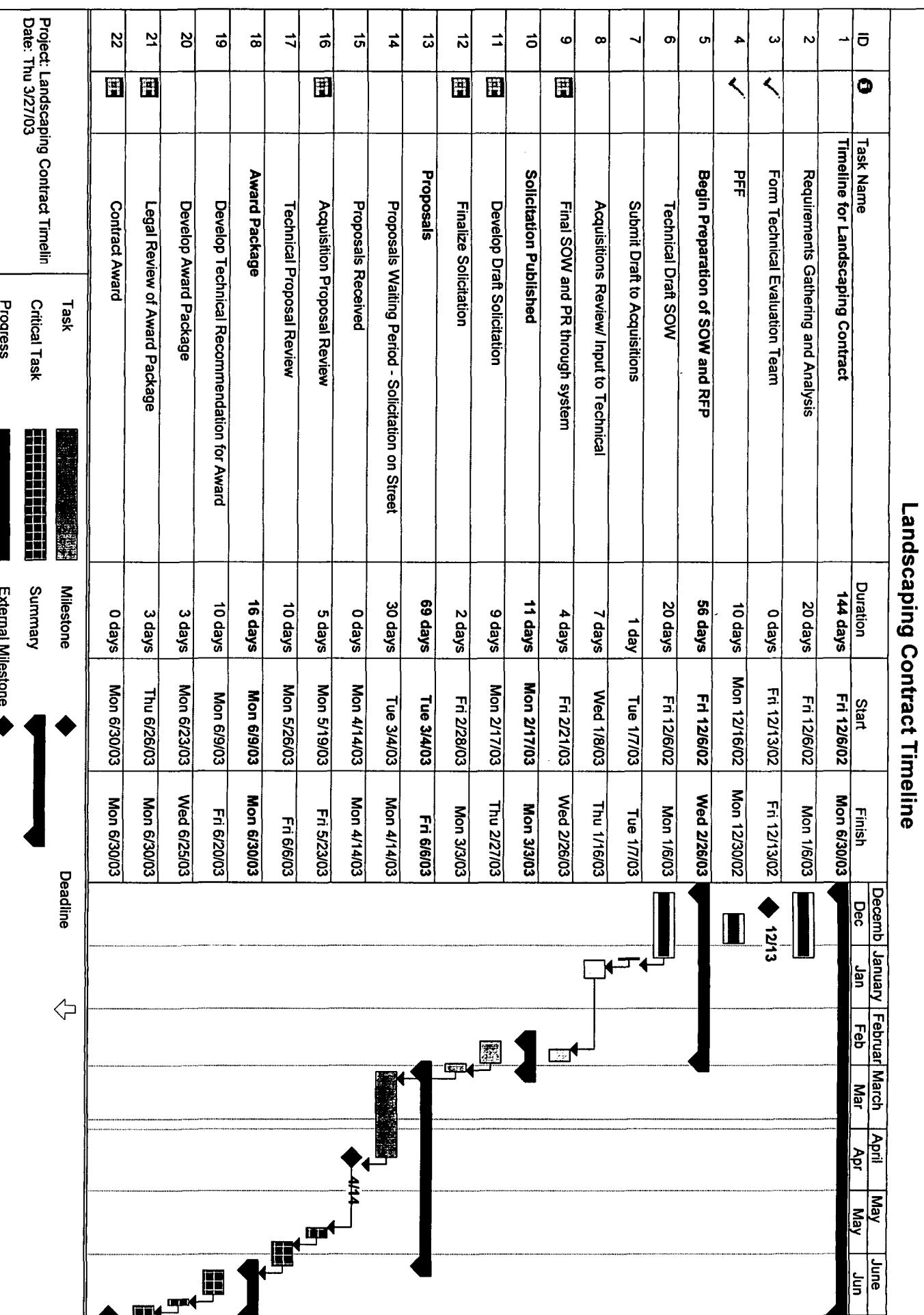
## Remedial Construction Contract Timeline



Project: Remedial Construction Timeline  
Date: Thu 3/27/03

Task Critical Task Milestone

## Landscaping Contract Timeline



## Fill Contract Timeline

ID	Task Name	Timeline for Fill Contract			Duration	Start	Finish	Timeline Summary					
								Nov	Dec	Jan	Febru	March	April
1	Requirements Gathering and Analysis	111 days	Fri 12/6/02	Wed 5/14/03	20 days	Fri 12/6/02	Mon 1/6/03						
2	PFF				10 days	Mon 12/16/02	Mon 12/30/02						
3	Begin Preparation of SOW and RFP	46 days	Fri 12/6/02	Wed 2/12/03									
4	Technical Draft SOW	8 days	Fri 12/6/02	Tue 12/17/02									
5	Submit Draft to Acquisitions	0 days	Wed 12/18/02	Wed 12/18/02									
6	Acquisitions Review/ Input to Technical	7 days	Thu 12/19/02	Mon 12/30/02									
7	Final SOW and PR through System	4 days	Fri 2/7/03	Wed 2/12/03									
8	Solicitation Published	41 days	Mon 12/30/02	Wed 2/26/03									
9	Develop Draft Solicitation	2 days	Tue 2/25/03	Wed 2/26/03									
10	Proposals	9 days	Mon 12/30/02	Fri 1/10/03									
11	Finalize Solicitation	35 days	Thu 2/27/03	Wed 4/16/03									
12	Proposals Waiting Period - Solicitation on street	20 days	Thu 2/27/03	Wed 3/26/03									
13	Proposals Received	0 days	Wed 3/26/03	Wed 3/26/03									
14	Acquisition Proposal Review	5 days	Thu 3/27/03	Wed 4/2/03									
15	Technical Proposal Review	10 days	Thu 4/3/03	Wed 4/16/03									
16	Award Package	20 days	Thu 4/17/03	Wed 5/14/03									
17	Develop Technical Recommendation for Award	10 days	Thu 4/17/03	Wed 4/30/03									
18	Develop Award Package	5 days	Thu 5/1/03	Wed 5/7/03									
19	Legal Review of Award Package	5 days	Thu 5/8/03	Wed 5/14/03									
20	Contract Award	0 days	Wed 5/14/03	Wed 5/14/03									
21													

Project: Fill Contract Timeline  
Date: Thu 3/27/03

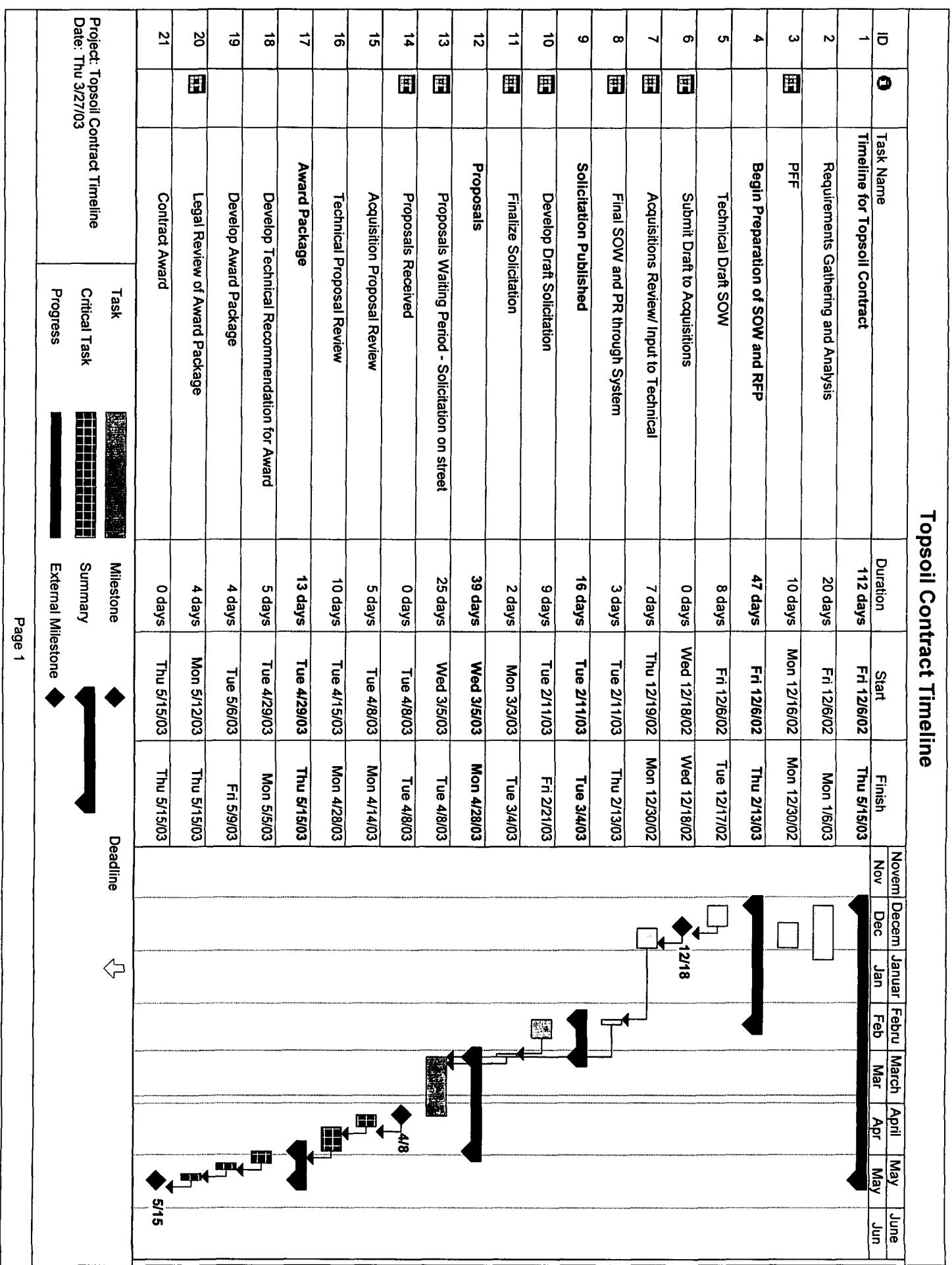
Task  
Critical Task  
Progress

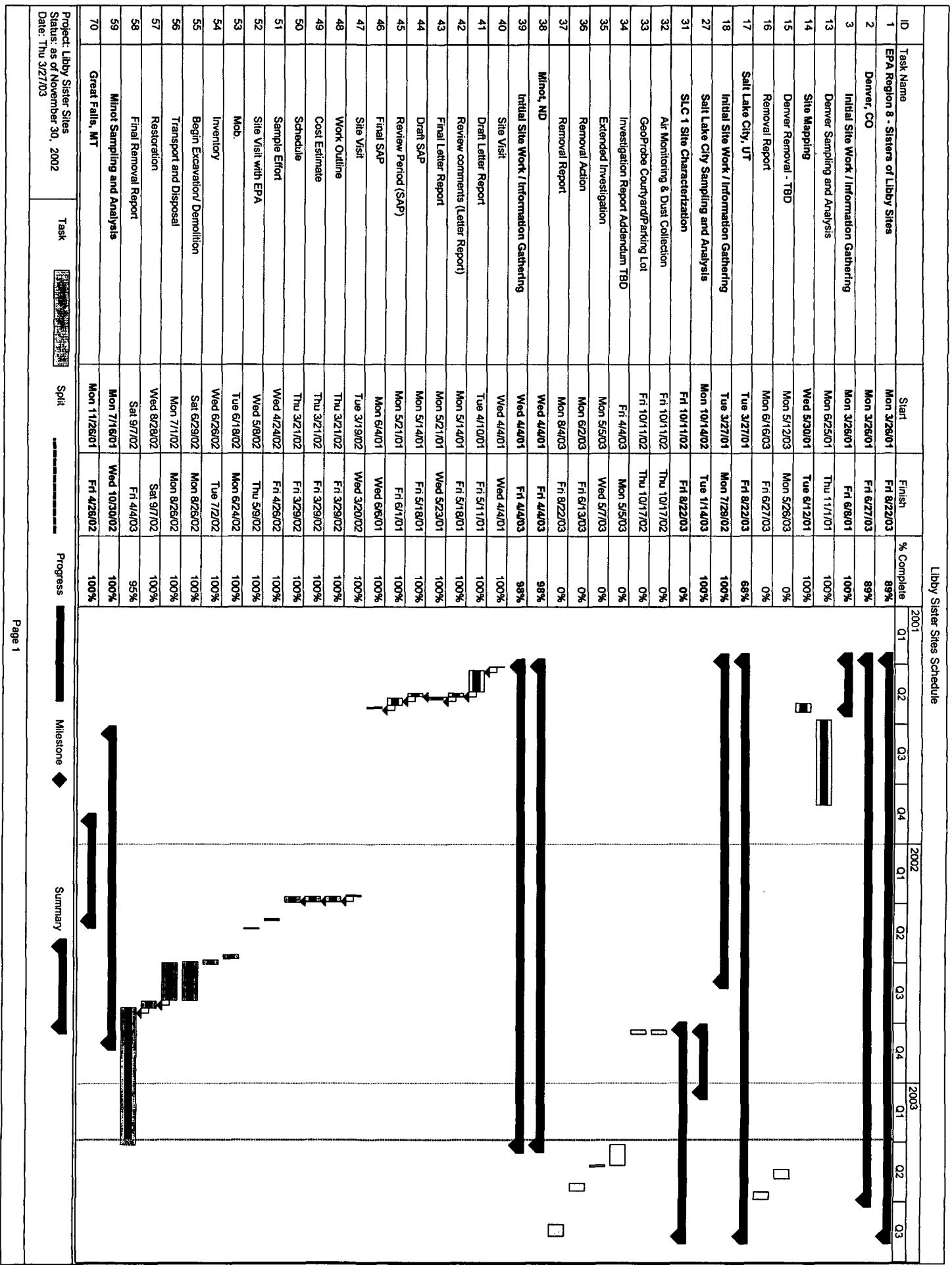
Milestone  
Summary

Deadline  
External Milestone



## Topsoil Contract Timeline





**ATTACHMENT 2  
(COST SUMMARIES)**

**PLANS, ADVANCES and EXPENDITURES SUMMARY**

Volpe IAG#DW69953792-01

<b>IAG HISTORY</b>			
at 2/28/03			
DW 6995 3792-0	01/04/1999	\$	500,000
DW 6995 3792-1	03/12/1999	\$	1,000,000
DW 6995 3792-2	04/22/1999	\$	2,750,000
DW 6995 3792-3	06/09/1999	\$	75,000
DW 6995 3792-4	07/15/1999	\$	583,000
DW 6995 3792-5	09/09/1999	\$	1,000,000
DW 6995 3792-6	09/28/1999	\$	4,800,000
FY99 Total		\$	10,708,000
DW 6995 3792-7	06/23/2000	\$	750,000
DW 6995 3792-8	08/15/2000	\$	4,600,000
DW 6995 3792-9	09/21/2000	\$	3,100,000
DW 6995 3792-01A	09/28/2000	\$	800,000
FY00 Total		\$	9,250,000
DW 6995 3792-01B	03/27/2001	\$	606,000
DW 6995 3792-01C	05/01/2001	\$	5,000,000
DW 6995 3792-01D	05/21/2001	\$	2,200,000
DW 6995 3792-01E	07/31/2001	\$	3,000,000
DW 6995 3792-01F	08/20/2001	\$	4,000,000
DW 6995 3792-01G	09/30/2001	\$	3,825,000
FY01 Total		\$	18,631,000
DW 6995 3792-01H	10/11/2001	\$	500,000
DW 6995 3792-01I	11/01/2001	\$	2,000,000
DW 6995 3792-01J	01/22/2002	\$	5,250,000
DW 6995 3792-01K	03/11/2002	\$	5,540,000
DW 6995 3792-01L	05/08/2002	\$	4,800,000
DW 6995 3792-01M	09/04/2002	\$	2,613,000
FY02 Total		\$	20,703,000
DW 6995 3792-01N		\$	2,300,000
FY03 Total		\$	2,300,000
TOTAL		\$	61,592,000

**PLANS, ADVANCES and EXPENDITURES SUMMARY**

**LIBBY ONLY**

Volpe IAG#DW69953792-01

PLANS - WAF HISTORY	WAF No and DATE	WAF No. 4 Libby Asbestos Project Assessment	WAF No. 7 Libby Asbestos Project - Export Plant	WAF No. 8 Libby Asbestos Proj - Removals	WAF 16 Libby Litigation Support	WAF 17 Remedial Investigation	WAF 18 RI Design and Oversight	TOTAL
at 2/28/03								
99 T BALOE FAX 08WQBC00	12/01/1999	\$ 250,000						\$ 250,000
99 T BALOE FAX 08BCRS00	12/15/1999	\$ 350,000						\$ 350,000
99 T BALOE FAX 08BCBN00	02/23/2000	\$ 200,000						\$ 200,000
99 T BALOE FAX 08BCRV00	03/29/2000	\$ 1,700,000						\$ 1,700,000
99 T BALOE 50102D 08BCRV01	05/16/2000		\$ 200,000					\$ 200,000
99 T BALOE 50201D 08BCRV02	05/18/2000			\$ 1,200,000				\$ 1,200,000
99 T BALOE 50102D 08BCRV02	06/29/2000			\$ 143,000				\$ 143,000
00 T BALOE 50102D 08BCRV02	06/29/2000			\$ 750,000				\$ 750,000
00 T BALOE 50102D 08BCRV02	08/23/2000			\$ 2,600,000				\$ 2,600,000
00 T BALOE 50102D 08BCRV01	08/23/2000		\$ 300,000					\$ 300,000
00 T BALOE 50102D 08BCRV00	08/23/2000	\$ 500,000						\$ 500,000
00 T BALOE 50102D 08BCRV02	09/29/2000			\$ 800,000				\$ 800,000
00 T BALOE 50102D 08BCRV00	11/20/2000	\$ 500,000						\$ 500,000
00 T BALOE 50102D 08BCRV02	01/19/2001			\$ 1,680,000				\$ 1,680,000
00 T BALOP 50102D 08BCRV00	01/19/2001	\$ 1,500,000						\$ 1,500,000
00 T BALOP 50102D 08BCRV02	03/05/2001			\$ 550,000				\$ 550,000
99 T BALOE 50102D 08BCRV02	03/05/2001			\$ 200,000				\$ 200,000
99 T BALOE 50102D 08BCRV02	04/03/2001			\$ (550,000)				\$ (550,000)
01 T BALOE 50102D 08BCRV02	04/03/2001			\$ 606,000				\$ 606,000
01 T BALOP 50102D 08BCRS00	05/09/2001	\$ 550,000						\$ 550,000
01 T BALOE 50102D 08BCRV02	05/09/2001			\$ 3,500,000				\$ 3,500,000
01 T BALOP 50102D 08BCRS00	05/31/2001	\$ 1,500,000						\$ 1,500,000
01 T BALOE 50102D 08BCRV02	05/31/2001			\$ 1,500,000				\$ 1,500,000
99 T BALOE 50102D 08BCRV00	06/12/2001	\$ (700,000)						\$ (700,000)
01 T BALOP 50102D 08BCRS00	06/12/2000	\$ 700,000						\$ 700,000
99 T BALOE 50102D 08BCRV00	06/19/2001			\$ 600,000				\$ 600,000
01 T BALOE 50102D 08BCRV02	07/31/2001			\$ 2,700,000				\$ 2,700,000
01 T BALOE 50102D 08BCRV02	08/23/2001			\$ 4,000,000				\$ 4,000,000
01 T BALOP 50102D 08BCRS00	09/28/2001	\$ 125,000						\$ 125,000
01 T BALOE 50102D 08BCRV02	09/28/2001			\$ 3,640,000				\$ 3,640,000
02 T BALOE 50102D 08BCRV00	10/26/2001			\$ 400,000				\$ 400,000
01 T BALOE 50102D 08BCRV01	10/31/2001		\$ 100,000					\$ 100,000
01 T BALOE 50102D 08BCRV01	11/09/2001		\$ 150,000					\$ 150,000
02 T BALOE 50102D 08BCRV02	11/09/2001			\$ 1,850,000				\$ 1,850,000
02 T BALOE 50102D 08BCRV02	01/30/2002			\$ 4,750,000				\$ 4,750,000
01 T BALOE 50102D 08BCRS00	02/05/2002					\$ 500,000		\$ 500,000
02 T BALOE 50102D 08BCRS00	03/27/2002	\$ 1,900,000						\$ 1,900,000
01 T BALOE 50102D 08BCRV01	03/27/2002		\$ 71,000					\$ 71,000
02 T BALOE 50102D 08BCRV02	03/27/2002			\$ 3,100,000				\$ 3,100,000
01 T BALOE 50102D 08BCRV02	03/27/2002			\$ 800				\$ 800
01 T BALOE 50102D 08BCLT00	03/27/2002				\$ 30,000			\$ 30,000
02 T BALOP 50102D 08BC004	03/20/2002					\$ 500,000		\$ 500,000
02 T BALOE 50102D 08BCRV00	05/15/2002	\$ 800,000						\$ 800,000
02 T BALOE 50102D 08BCRV02	05/15/2002			\$ 1,250,000				\$ 1,250,000
02 T BALOE 50102D 08BCRV00	06/12/2002			\$ 5,000				\$ 5,000
02 T BALOE 50102D 08BCRV00	06/21/2002			\$ 5,000				\$ 5,000
02 T BALOE 50102D 08BCRV00	07/19/2002			\$ 10,000				\$ 10,000
02 T BALOE 50102D 08BCRS00	07/19/2002	\$ 500,000						\$ 500,000
02 T BALOE 50102D 08BCRV01	08/06/2002		\$ 150,000					\$ 150,000
02 T BALOE 50102D 08BCLT00	08/06/2002			\$ 10,000				\$ 10,000
02 TC BALOP 50102D 08BCC004	09/10/2002					\$ 2,613,000		\$ 2,613,000
02 T BALOE 50102D 08BCRS00	09/16/2002					\$ (500,000)		\$ (500,000)
02 T BALOE 50102D 08BCRV02	09/19/2002			\$ 1,850,000				\$ 1,850,000
02 T BALOE 50102D 08BCRV02	09/19/2002			\$ 500,000				\$ 500,000
99 T BALOE 50102D 08BCLT00	11/25/2002				\$ 7,963			\$ 7,963
01 T BALOE 50102D 08BCLT00	11/25/2002				\$ 7,790			\$ 7,790
00 T BALOE 50102D 08BCLT00	11/25/2002				\$ 18,063			\$ 18,063
02 T BALOE 50102D 08BCRV02	11/25/2002			\$ (882,500)				\$ (882,500)
02 T BALOE 50102D 08BCRS00	11/25/2002	\$ 695,500						\$ 695,500
99 T BALOE 50102D 08BCRS00	11/25/2002	\$ 9,500						\$ 9,500
02 T BALOE 50102D 08BCRS00	11/25/2002	\$ 7,000						\$ 7,000
02 T BALOE 50102D BCRV01	11/25/2002			\$ 165,000				\$ 165,000
02 T BALOE 50102D 08BCLT00	11/25/2002				\$ 22,000			\$ 22,000
02 T BALOE 50102D 08BCRV02	8V - 02/27/2003			\$ (156,720)				\$ (156,720)
02 T BALOE 50102D 08BCLT00	16G - 02/27/2003				\$ 27,445			\$ 27,445
02 T BALOE 50102D 08BCC004	17E - 02/27/2003					\$ 44,320		\$ 44,320
03 T BALOE 50102D 08BCC004	17E - 02/27/2003					\$ 1,728,550		\$ 1,728,550
02 T BALOE 50102D 08BCRS00	4Q - 02/27/2003	\$ 84,955						\$ 84,955
							\$ 571,450	\$ 571,450
TOTAL WAFs		\$ 11,171,955	\$ 1,136,000	\$ 36,580,580	\$ 143,261	\$ 4,885,870	\$ 571,450	\$ 54,489,116

BALANCE FOR OTHER PROGRAMS								\$ 7,101,884
BALANCE FOR WAFS								\$ 1,000

COMMITMENTS	WAF No. 4 Libby Asbestos Project Assessment	WAF No. 7 Libby Asbestos Project - Export Plant	WAF No. 8 Libby Asbestos Proj - Removals	WAF 16 Libby Litigation Support	WAF 17 Remedial Investigation	WAF 18 RI Design and Oversight	TOTAL	
at 2/28/03	Nx428	Nx423	Nx079	Nx192	Nx211	Nx314		
Volpe Engineering	\$ 2,262,493	\$ 35,845	\$ 1,840,203	\$ 111,711	\$ 33,391		\$ 4,283,644	
Contracts	\$ 8,302,763	\$ 1,054,307	\$ 32,967,661	\$ 15,630	\$ 2,947,449		\$ 45,267,810	
Equip/supplies	\$ 153,368	\$ 42	\$ 91,075	\$ 6,819	\$ 21		\$ 251,326	
G&A	\$ 331,009	\$ 39,355	\$ 1,225,669	\$ 1,289	\$ 113,990		\$ 1,711,311	
TOTAL COMMITMENTS	\$ 11,049,633	\$ 1,129,549	\$ 36,124,608	\$ 135,449	\$ 3,094,851	\$ -	\$ 51,534,091	
CURRENT MONTH COMMITMENTS		\$ 79,581	\$ 929	\$ 83,350	\$ 16,131	\$ 5,169		\$ 185,160
Balance to Commit (WAFs less commitments)		\$ 122,322	\$ 6,451	\$ 455,972	\$ 7,812	\$ 1,791,019	\$ 571,450	\$ 2,955,025

**PLANS, ADVANCES and EXPENDITURES SUMMARY**

**LIBBY ONLY**

Volpe IAG#DW69953792-01

<b>ADVANCES</b>	<b>DATE</b>	<b>WAF No. 4 Libby Asbestos Project Assessment</b>	<b>WAF No. 7 Libby Asbestos Project - Export Plant</b>	<b>WAF No. 8 Libby Asbestos Proj - Removals</b>	<b>WAF 16 Libby Litigation Support</b>	<b>WAF 17 Remedial Investigation</b>	<b>WAF 18 RI Design and Oversight</b>	<b>TOTAL</b>
<b>at 2/28/03</b>								
Inv 03803145	03/28/2000	\$ 392,000						\$ 392,000
Inv 03803267	05/23/2000	\$ 500,000						\$ 500,000
Inv 03803365	07/12/2000	\$ 500,000	\$ 100,000	\$ 308,000				\$ 908,000
Inv 03803409	09/18/2000			\$ 230,000				\$ 230,000
Inv 03803435	09/22/2000	\$ 300,000						\$ 300,000
Inv 03803460	09/30/2000			\$ 1,000,000				\$ 1,000,000
Inv 03803494	11/22/2000			\$ 1,000,000				\$ 1,000,000
Inv 03803550	12/13/2000	\$ 200,000	\$ 100,000	\$ 1,000,000				\$ 1,300,000
Inv 03803571	01/22/2001	\$ 400,000	\$ 50,000	\$ 546,793				\$ 996,793
March advance	March, 01	\$ 485,000	\$ 100,000	\$ 400,000				\$ 985,000
Inv 03803997	06/20/2001			\$ 1,000,000				\$ 1,000,000
Inv 03804053	07/19/2001	\$ 605,000		\$ 350,000				\$ 955,000
Inv 03804065	07/23/2001			\$ 1,050,000				\$ 1,050,000
Inv 03804117	08/24/2001			\$ 2,100,000				\$ 2,100,000
Inv 03804130	09/10/2001	\$ 350,000	\$ 150,000					\$ 500,000
Inv 03804161	09/11/2001	\$ 1,000,000		\$ 1,106,000				\$ 2,106,000
Inv 03804182	09/21/2001			\$ 3,500,000				\$ 3,500,000
November advance	November, 01	\$ 1,200,000		\$ 7,374,500				\$ 8,574,500
April advance	April, 02	\$ 1,360,800	\$ 121,000	\$ 5,500,000	\$ 30,000			\$ 7,011,800
July advance	July, 02	\$ 962,912						\$ 962,912
Inv 03800417	09/14/2002			\$ 3,500,000				\$ 3,500,000
Inv 03800476	09/22/2002	\$ 750,000						\$ 750,000
Inv 03800514	09/30/2002	\$ 350,000			\$ 1,150,000			\$ 1,500,000
Reverse 03800417				\$ (3,500,000)				\$ (3,500,000)
Reverse 03800476		\$ (750,000)						\$ (750,000)
Reverse 03800514		\$ (350,000)			\$ (1,150,000)			\$ (1,500,000)
Transfers Dec 16 email				\$ 29,538				\$ 29,538
Inv 3800577		\$ 1,500,000		\$ 4,840,000				\$ 6,340,000
Inv 3800574			\$ 510,000	\$ 231,669	\$ 85,816	\$ 3,113,000		\$ 3,940,485
Inv 3800675				\$ 2,500,000				\$ 2,500,000
<b>TOTAL ADVANCES</b>		<b>\$ 9,755,712</b>	<b>\$ 1,131,000</b>	<b>\$ 34,066,500</b>	<b>\$ 115,816</b>	<b>\$ 3,113,000</b>	<b>\$ -</b>	<b>\$ 48,182,028</b>

**Balance to Advance (WAFFS less advances)** \$ 1,416,243 \$ 5,000 \$ 2,514,080 \$ 27,445 \$ 1,772,870 \$ 571,450 \$ 6,307,088

<b>EXPENDITURES</b>		<b>Libby Asbestos Project Assessment</b>	<b>Libby Asbestos Project - Export Plant</b>	<b>Libby Asbestos Proj - Removals</b>	<b>Libby Litigation Support</b>	<b>Remedial Investigation</b>		<b>TOTAL</b>
<b>at 2/28/03</b>								
Volpe Engineering		\$ 2,237,701	\$ 35,845	\$ 1,802,880	\$ 111,711	\$ 33,391		\$ 4,221,529
Contracts		\$ 7,580,087	\$ 903,891	\$ 31,026,217	\$ -	\$ 2,573,047		\$ 42,083,242
Equip/Supplies		\$ 152,066	\$ 42	\$ 89,075	\$ 6,069	\$ 21		\$ 247,274
G&A		\$ 330,003	\$ 39,355	\$ 1,216,972	\$ 650	\$ 113,990		\$ 1,700,970
<b>TOTAL EXPENDITURES</b>		<b>\$ 10,299,858</b>	<b>\$ 979,133</b>	<b>\$ 34,135,144</b>	<b>\$ 118,431</b>	<b>\$ 2,720,450</b>	<b>\$ -</b>	<b>\$ 48,253,015</b>

**CURRENT MONTH EXPEND.** \$ 252,991 \$ 35,176 \$ 374,087 \$ (108) \$ 228,787 \$ - \$ - \$ 890,933

**Advances less Expenditures** \$ (544,146) \$ 151,867 \$ (68,644) \$ (2,615) \$ 392,550 \$ - \$ - \$ (70,987)

USEPA/Voice IAC (IAG #DW69953792-01)  
 Financial Summary  
 A1 2/26/03

EPA LIBBY ONLY SUMMARY

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>Planned</u>
4) Libby Asbestos Proj. Assessment (N-428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 11,171,955
7) Libby Asbestos Proj. - Export Plant (N-423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 1,136,000
8) Libby Asbestos Proj. - Removals (N-079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,872,978	\$ 36,580,580
16) Libby Litigation Support (N-192)	\$ -	\$ -	\$ -	\$ 60,000	\$ 43,649	\$ 143,261
17) Remedial Investigation (N-211)	\$ -	\$ -	\$ -	\$ 3,113,000	\$ 3,062,265	\$ 4,885,870
18) Remedial Investigation Design/Oversight (N-314)	\$ -	\$ -	\$ -	\$ -	\$ 571,450	\$ 571,450
Total EPA Funds Authorized (WAFS)	\$ 6,025,844	\$ 25,405,639	\$ 25,901,978	\$ 9,980,380	\$ 54,489,116	\$ 61,592,000
Total Unallocated Funds Received	\$ -	\$ -	\$ -	\$ -	\$ 7,102,884	\$ 7,102,884
<u>Unallocated Funds and Other Programs</u>	<u>B-A</u>	<u>B-A</u>	<u>B-A</u>	<u>B-A</u>	<u>B-A</u>	<u>B-A</u>
<u>Costs Incurred</u>	<u>FY99 Comm.</u>	<u>Current Month</u>	<u>FY00 Comm.</u>	<u>Current Month</u>	<u>FY01 Comm.</u>	<u>Current Month</u>
<u>Voice Engineering:</u>	<u>FY99 Comm.</u>	<u>Current Month</u>	<u>FY00 Comm.</u>	<u>Current Month</u>	<u>FY01 Comm.</u>	<u>Current Month</u>
Volpe Labor	\$ -	\$ -	\$ 202,459	\$ -	\$ 554,164	\$ -
Overhead	\$ -	\$ -	\$ 131,742	\$ -	\$ 371,436	\$ -
Volpe In-House Support	\$ -	\$ -	\$ 7,360	\$ -	\$ 115,689	\$ -
Volpe Travel	\$ -	\$ -	\$ 50,604	\$ -	\$ 108,706	\$ -
<u>Subtotal-Voice Engineering</u>	<u>\$ -</u>	<u>\$ 392,165</u>	<u>\$ -</u>	<u>\$ 1,150,014</u>	<u>\$ -</u>	<u>\$ 1,789,988</u>
<u>Contracts:</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 951,476</u>	<u>\$ 178,685</u>
4) Libby Asbestos Proj. Assessment (N-428)	\$ -	\$ -	\$ 1,881,790	\$ -	\$ 2,680,310	\$ -
7) Libby Asbestos Proj. - Export Plant (N-423)	\$ -	\$ -	\$ 312,687	\$ -	\$ 418,487	\$ -
8) Libby Asbestos Proj. - Removals (N-079)	\$ -	\$ -	\$ 3,291,596	\$ -	\$ 10,943,653	\$ (14,954)
16) Libby Litigation Support (N-192)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,967,661
17) Remedial Investigation Support (N-211)	\$ -	\$ -	\$ -	\$ -	\$ 15,630	\$ 15,630
18) Remedial Investigation Design/Oversight (N-314)	\$ -	\$ -	\$ -	\$ -	\$ 1,197,449	\$ 2,947,449
<u>Subtotal-Contracts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,486,073</u>	<u>\$ -</u>	<u>\$ 15,792,450</u>	<u>\$ (14,954)</u>
<u>Equipment/Supplies/Other</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,279</u>	<u>\$ -</u>	<u>\$ 74,057</u>	<u>\$ -</u>
<u>Volpe Acq O/H (3.9% of Contracts)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 197,917</u>	<u>\$ -</u>	<u>\$ 625,403</u>	<u>\$ (576)</u>
<u>Total Cost</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,049,804</u>	<u>\$ -</u>	<u>\$ 18,281,898</u>	<u>\$ (15,530)</u>
<u>Available Authorized Funds</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,176,434</u>	<u>\$ -</u>	<u>\$ 7,025,955</u>	<u>\$ 200,690</u>
<u>Available Funds</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 51,534,091</u>	<u>\$ 185,160</u>
						C
						A-C
						B-C

EPA LIBBY ONLY SUMMARY

USEPA/Volpe IAC (IAG #DW699S3792-01)  
Financial Summary

4) Libby Asbestos Proj Assessment (N-428)  
 Financial Summary  
 At 2/28/03

<u>Costs Incurred</u>	<u>Description</u>	<u>FY99 Comm.</u>	<u>Current Month</u>	<u>FY00 Comm.</u>	<u>Current Month</u>	<u>FY01 Comm.</u>	<u>Current Month</u>	<u>FY02 Comm.</u>	<u>Current Month</u>	<u>FY03 Comm.</u>	<u>Current Month</u>	<u>Cumulative</u>	<u>Committed Costs</u>	<u>Current Month</u>
	<i>Volpe Engineering/Proj. Mgmt.:</i>													
	<i>Volpe Labor</i>	\$ -	\$ -	\$ 132,060	\$ -	\$ 292,744	\$ -	\$ 371,629	\$ -	\$ 159,143	\$ 38,068	\$ 975,576	\$ 38,068	
	<i>Overhead</i>	\$ -	\$ -	\$ 98,947	\$ -	\$ 196,226	\$ -	\$ 242,079	\$ -	\$ 103,443	\$ 24,744	\$ 640,695	\$ 24,744	
	<i>Volpe In-House Support</i>	\$ -	\$ -	\$ 5,920	\$ -	\$ 76,979	\$ -	\$ 106,098	\$ -	\$ 186,266	\$ 15,336	\$ 575,263	\$ 15,336	
	<i>Volpe Travel</i>	\$ -	\$ -	\$ 36,731	\$ -	\$ 27,222	\$ -	\$ 5,634	\$ -	\$ 1,373	\$ -	\$ 70,959	\$ -	
	<i>Subtotal-Volpe Engineering</i>	\$ -	\$ -	\$ 293,657	\$ -	\$ 593,171	\$ -	\$ 925,440	\$ -	\$ 450,224	\$ 78,148	\$ 2,262,493	\$ 78,148	
	<i>Contracts:</i>													
	<i>Subtotal-Contracts</i>	\$ -	\$ -	\$ 1,881,799	\$ -	\$ 3,159,088	\$ -	\$ 2,650,310	\$ -	\$ 590,575	\$ -	\$ 8,302,763	\$ -	
	<i>Equip/Supplies/Other:</i>													
	<i>Volpe Acq/O/H (3.9% of Contracts)</i>	\$ -	\$ -	\$ 98,203	\$ -	\$ 39,618	\$ -	\$ 12,875	\$ -	\$ 2,672	\$ 814	\$ 153,368	\$ 814	
	<i>TOTAL COST</i>	\$ -	\$ -	\$ 2,343,883	\$ -	\$ 3,858,086	\$ -	\$ 3,733,806	\$ -	\$ 1,073,858	\$ 79,581	\$ 11,049,633	\$ 79,581	B
	<i>TOTAL AVAILABLE FUNDS</i>											\$ 122,322		A-B

4) Libby Asbestos Proj Assessment (N- 428)  
 Financial Summary  
 At 2/28/03

<u>Funds Authorized</u>	<u>FY'99 Planned</u>	<u>FY'00 Planned</u>	<u>FY'01 Planned</u>	<u>FY'02 Planned</u>	<u>FY'03 Planned</u>
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,491,000	\$ 20,415,772	\$ 18,098,394	\$ 4,872,978
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ -	\$ 43,649
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ 3,052,265	\$ 143,261
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ 4,885,870	\$ 4,885,870
<b>Total EPA Funds Authorized</b>	<b>\$ -</b>	<b>\$ 6,025,844</b>	<b>\$ 25,405,659</b>	<b>\$ 27,674,848</b>	<b>\$ 571,450</b>
<b>Costs Incurred</b>					<b>\$ 54,489,116</b>
<u>Description</u>	<u>FY'99 Accrued</u>	<u>Current Month</u>	<u>FY'00 Accrued</u>	<u>Current Month</u>	<u>FY'01 Accrued</u>
<i>Volpe Engineering/Proj. Mgmt.:</i>					
Volpe Labor	\$ -	\$ -	\$ 152,060	\$ -	\$ 292,744
Overhead	\$ -	\$ -	\$ 98,947	\$ -	\$ 196,226
Volpe In-House Support	\$ -	\$ -	\$ 5,920	\$ -	\$ 76,979
Volpe Travel	\$ -	\$ -	\$ 36,731	\$ -	\$ 27,222
<i>Subtotal-Volpe Engineering</i>	<b>\$ -</b>	<b>\$ 293,657</b>	<b>\$ -</b>	<b>\$ 593,171</b>	<b>\$ 525,440</b>
<i>Contracts:</i>					
Subtotal-Contracts	\$ -	\$ -	\$ 1,871,562	\$ (141)	\$ 3,105,910
					\$ (1,823)
					\$ 2,527,861
					\$ 118,873
					\$ 74,754
					\$ 48,462
					\$ 7,580,087
					\$ 165,170
<i>Equip/Supplies/Other:</i>					
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ 98,203	\$ -	\$ 39,317
			\$ 70,231	\$ -	\$ 12,875
			\$ -		\$ 115,309
			\$ -		\$ 115,181
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,333,654</b>	<b>\$ (141)</b>	<b>\$ 3,853,607</b>
					\$ (1,823)
					\$ 3,581,157
					\$ 118,873
					\$ 531,239
					\$ 136,082
					\$ 10,299,858
					\$ 252,991
					\$ 872,097
<b>TOTAL AVAILABLE FUNDS</b>					

**WAF 4 - Nx428**

PY	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2000	VX016	3613	Birk Construction	temp fac	00P80386	1	\$36,425.00	\$36,425.00	\$36,425.00	\$36,425.00
2000	VX016	3614	Birk Construction	temp fac	00P80386	0	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
2000	VX016	3663	Birk Construction	temp fac	00P80386	2	\$5,771.50	\$5,771.50	\$5,771.50	\$5,771.50
				temp fac Total			\$98,196.50	\$98,196.50	\$98,196.50	\$98,196.50
				Birk Construction Total			\$98,196.50	\$98,196.50	\$98,196.50	\$98,196.50
2000	VX016	3506	CDM		2 99D00017	2	\$121,788.00	\$121,788.00	\$121,788.00	\$121,788.00
2000	VX016	3539	CDM		2 99D00017	1	\$190,332.00	\$190,332.00	\$190,332.00	\$190,332.00
2000	VX016	3565	CDM		2 99D00017	3	\$138,873.00	\$138,873.00	\$138,873.00	\$138,873.00
2000	VX016	3573	CDM		2 99D00017	4	\$20,165.00	\$20,165.00	\$20,165.00	\$20,165.00
2000	VX016	3580	CDM		2 99D00017	5	\$13,664.00	\$13,664.00	\$4,146.80	\$4,146.80
				2 Total			\$484,822.00	\$484,822.00	\$475,304.80	\$475,304.80
2000	VX016	3593	CDM		3 99D00017	7	\$48,155.00	\$48,155.00	\$48,155.00	\$48,155.00
2000	VX016	3607	CDM		3 99D00017	6	\$130,459.00	\$130,459.00	\$130,459.00	\$130,459.00
2000	VX016	3610	CDM		3 99D00017	8	\$6,793.00	\$6,793.00	\$6,793.00	\$6,793.00
2000	VX016	3633	CDM		3 99D00017	11	\$16,248.00	\$16,248.00	\$16,248.00	\$16,248.00
				3 Total			\$201,655.00	\$201,655.00	\$201,655.00	\$201,655.00
2000	VX016	3594	CDM		4 99D00017	10	\$372,013.00	\$372,013.00	\$372,013.00	\$372,013.00
2000	VX016	3603	CDM		4 99D00017	9	\$545,490.00	\$545,490.00	\$545,490.00	\$545,490.00
2000	VX016	3634	CDM		4 99D00017	12	\$130,429.00	\$130,429.00	\$130,429.00	\$130,429.00
				4 Total			\$1,047,932.00	\$1,047,932.00	\$1,047,932.00	\$1,047,932.00
2000	VX016	3661	CDM		8 99D00017	25	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
				8 Total			\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
				CDM Total			\$1,744,409.00	\$1,744,409.00	\$1,734,891.80	\$1,734,891.80
2000	VX016	3577	Concensus Assoc		00P80240	0	\$675.00	\$675.00	\$675.00	\$675.00
2000	VX016	3583	Concensus Assoc		00P80240	1	\$800.00	\$800.00	\$800.00	\$800.00
2000	VX016	3600	Concensus Assoc		00P80240	2	\$700.00	\$700.00	\$700.00	\$700.00
2000	VX016	3604	Concensus Assoc		00P80240	3	\$96.58	\$96.58	\$96.58	\$96.58
				Concensus Assoc Total			\$2,271.58	\$2,271.58	\$2,271.58	\$2,271.58
2000	VX016	3550	Kootenai Surveyors		00P80139	0	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00
2000	VX016	3557	Kootenai Surveyors		00P80139	1	\$3,435.00	\$3,435.00	\$3,435.00	\$3,435.00
				Kootenai Surveyors Total			\$4,915.00	\$4,915.00	\$4,915.00	\$4,915.00
2000	VX016	3609	Marcor		2 99D00036	4	\$14,498.11	\$14,498.11	\$13,786.66	\$13,786.66
				2 Total			\$14,498.11	\$14,498.11	\$13,786.66	\$13,786.66
				Marcor Total			\$14,498.11	\$14,498.11	\$13,786.66	\$13,786.66
2000	VX016	cc	Southwest Imaging			64	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
				Southwest Imaging Total			\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
2000	VX016	3683	St Johns Hospital		00P80503	0	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
				St Johns Hospital Total			\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>2000 Total</b>							\$1,881,790.19	\$1,881,790.19	\$1,871,561.54	\$1,871,561.54
2001	VX116	3732	Aeolus, Inc.		01C10044	0	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
2001	VX116	3747	Aeolus, Inc.		01C10044	1	\$126,449.00	\$126,449.00	\$126,449.00	\$126,449.00
				Aeolus, Inc. Total			\$276,449.00	\$276,449.00	\$276,449.00	\$276,449.00
2001	VX116	3706	CDM		3 99D00017	36	\$47,705.00	\$47,705.00	\$47,705.00	\$47,705.00
2001	VX116	3730	CDM		3 99D00017	35	\$14,491.00	\$14,491.00	\$14,491.00	\$14,491.00
				3 Total			\$62,196.00	\$62,196.00	\$62,196.00	\$62,196.00
2001	VX116	3698	CDM		4 99D00017	30	\$17,769.00	\$17,769.00	\$17,769.00	\$17,769.00

**WAF 4 - Nx428**

PY	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2001	VX116	3726	CDM		4 99D00017	39	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
2001	VX116	3803	CDM		4 99D00017	65	\$72,444.00	\$72,444.00	\$44,449.04	\$44,449.04
				4 Total			\$190,213.00	\$190,213.00	\$162,218.04	\$162,218.04
2001	VX116	3718	CDM		12 99D00017	38	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
2001	VX116	3753	CDM		12 99D00017	44	\$47,988.00	\$47,988.00	\$45,319.40	\$45,319.40
				12 Total			\$97,988.00	\$97,988.00	\$95,319.40	\$95,319.40
2001	VX116	3741	CDM		13 99D00017	40	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
2001	VX116	3750	CDM		13 99D00017	42	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00
2001	VX116	3756	CDM		13 99D00017	46	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
2001	VX116	3776	CDM		13 99D00017	54	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
2001	VX116	3800	CDM		13 99D00017	57	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
2001	VX116	3802	CDM		13 99D00017	59	\$98,808.00	\$98,808.00	\$98,808.00	\$98,808.00
2001	VX116	3816	CDM		13 99D00017	66	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2001	VX116	3828	CDM		13 99D00017	67	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
2001	VX116	3856	CDM		13 99D00017	74	\$349,106.00	\$349,106.00	\$338,091.83	\$338,091.83
				13 Total			\$2,182,914.00	\$2,182,914.00	\$2,171,899.83	\$2,171,899.83
				CDM Total			\$2,533,311.00	\$2,533,311.00	\$2,491,633.27	\$2,491,633.27
2001	VX116	3758	Marcor		6 96D00036	19	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2001	VX116	3781	Marcor		6 96D00036	21	\$11,831.47	\$11,831.47	\$11,831.47	\$11,831.47
2001	VX116	3782	Marcor		6 96D00036	22	\$72,087.17	\$72,087.17	\$72,087.17	\$72,087.17
2001	VX116	3801	Marcor		6 96D00036	28	\$91,050.00	\$91,050.00	\$91,050.00	\$91,050.00
2001	VX116	3804	Marcor		6 96D00036	29	\$14,556.37	\$14,556.37	\$14,556.37	\$14,556.37
2001	VX116	3821	Marcor		6 96D00036	32	\$57,225.50	\$57,225.50	\$57,225.50	\$57,225.50
2001	VX116	3844	Marcor		6 96D00036	35	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
2001	VX116	3883	Marcor		6 96D00036	40	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
				6 Total			\$326,750.51	\$326,750.51	\$326,750.51	\$326,750.51
				Marcor Total			\$326,750.51	\$326,750.51	\$326,750.51	\$326,750.51
2001	VX116	3721	St Johns Hospital		01P80115	0	\$2,500.00	\$2,500.00	\$0.00	\$0.00
				St Johns Hospital Total			\$2,500.00	\$2,500.00	\$0.00	\$0.00
2001	VX116	3736	Super 8		01P80180	0	\$427.44	\$427.44	\$427.44	\$427.44
				Super 8 Total			\$427.44	\$427.44	\$427.44	\$427.44
2001	VX116	3736	Venture		01P80181	0	\$10,650.00	\$10,650.00	\$10,650.00	\$10,650.00
				Venture Total			\$10,650.00	\$10,650.00	\$10,650.00	\$10,650.00
2001 Total							\$3,150,087.95	\$3,150,087.95	\$3,105,910.22	\$3,105,910.22
2002	VX216	3961	CDM		3 99D00017	104	\$50,000.00	\$50,000.00	\$48,815.03	\$44,664.53
2002	VX216	4030	CDM		3 99D00017	125	\$23,069.00	\$23,069.00	\$0.00	\$0.00
				3 Total			\$73,069.00	\$73,069.00	\$48,815.03	\$44,664.53
2002	VX216	3878	CDM		16 99D00017	79	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
2002	VX216	3910	CDM		16 99D00017	82	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
2002	VX216	3917	CDM		16 99D00017	90	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
2002	VX216	3934	CDM		16 99D00017	92	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2002	VX216	3949	CDM		16 99D00017	93	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
2002	VX216	3951	CDM		16 99D00017	95	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
2002	VX216	3962	CDM		16 99D00017	102	\$210,992.00	\$210,992.00	\$173,274.44	\$173,274.44
				16 Total			\$1,325,992.00	\$1,325,992.00	\$1,288,274.44	\$1,288,274.44
2002	VX216	3972	CDM		18 99D00017	113	\$440,877.00	\$440,877.00	\$440,070.36	\$438,094.30

**WAF 4 - Nx428**

PY	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2002	VX216	3987	CDM	18	99D00017	110	\$216,389.00	\$216,389.00	\$216,389.00	\$199,323.49
2002	VX216	4006	CDM	18	99D00017	116	\$1,612.00	\$1,612.00	\$0.00	\$0.00
				18 Total			\$658,878.00	\$658,878.00	\$656,459.36	\$637,417.79
2002	VX216	4004	CDM	19	99D00017	119	\$250,000.00	\$250,000.00	\$249,784.37	\$249,784.37
2002	VX216	4026	CDM	19	99D00017	122	\$150,000.00	\$150,000.00	\$84,447.48	\$84,447.48
2002	VX216	4073	CDM	19	99D00017	129	\$99,000.00	\$99,000.00	\$90,764.64	\$90,764.64
				19 Total			\$499,000.00	\$499,000.00	\$424,996.49	\$424,996.49
			CDM Total				\$2,556,939.00	\$2,556,939.00	\$2,418,545.32	\$2,395,353.25
2002	VX216		IRS Env	tile floor rem	0278B1210	36	\$875.00	\$875.00	\$875.00	\$875.00
				tile floor rem Total			\$875.00	\$875.00	\$875.00	\$875.00
				IRS Env Total			\$875.00	\$875.00	\$875.00	\$875.00
2002	VX216	3937	Marcor	6	96D00036	47	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
2002	VX216	3982	Marcor	6	96D00036	48	\$97,495.94	\$97,495.94	\$83,440.64	\$83,440.64
				6 Total			\$122,495.94	\$122,495.94	\$108,440.64	\$108,440.64
			Marcor Total				\$122,495.94	\$122,495.94	\$108,440.64	\$108,440.64
2002	VX216	3936	Venture		02P80215	1	\$0.00	\$0.00	\$0.00	\$0.00
			Venture Total				\$0.00	\$0.00	\$0.00	\$0.00
<b>2002 Total</b>							\$2,680,309.94	\$2,680,309.94	\$2,527,860.96	\$2,504,668.89
2003	VX316	4095	CDM	19	99D00017	135	\$320,000.00	\$320,000.00	\$74,753.96	\$74,753.96
2003	VX316	4131	CDM	19	99D00017	148	\$171,075.00	\$171,075.00	\$0.00	\$0.00
				19 Total			\$491,075.00	\$491,075.00	\$74,753.96	\$74,753.96
2003	VX316	4098	CDM	21	99D00017	143	\$99,500.00	\$99,500.00	\$0.00	\$0.00
				21 Total			\$99,500.00	\$99,500.00	\$0.00	\$0.00
			CDM Total				\$590,575.00	\$590,575.00	\$74,753.96	\$74,753.96
<b>2003 Total</b>							\$590,575.00	\$590,575.00	\$74,753.96	\$74,753.96
<b>WAF TOTAL</b>							\$8,302,763.08	\$8,302,763.08	\$7,580,086.68	\$7,556,894.61



7) Libby Asbestos Proj - Export Plant (N- 423)  
 Financial Summary  
 At 2/28/03

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>Planned</u>
4) Libby Asbestos Proj Assessment (N- 428)	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 1,171,955	\$ 1,171,955
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 1,136,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,491,000	\$ 20,415,372	\$ 18,098,894	\$ 4,872,978	\$ 36,580,580
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ 60,000	\$ 43,649	\$ 143,261
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ 4,885,870	\$ 3,062,265	\$ 4,885,870
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ 6,025,844	\$ 25,405,659	\$ 27,674,848	\$ 571,450	\$ 571,450
Total EPA Funds Authorized	\$ -	\$ -	\$ -	\$ -	\$ 9,980,980	\$ 54,489,116
<u>Costs Incurred</u>						
<u>Description</u>	<u>FY99 Accrued</u>	<u>Current Month</u>	<u>FY00 Accrued</u>	<u>Current Month</u>	<u>FY01 Accrued</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>						
Volpe Labor	\$ -	\$ -	\$ 3,130	\$ -	\$ 9,583	\$ -
Overhead	\$ -	\$ -	\$ 2,037	\$ -	\$ 6,424	\$ -
Volpe Travel	\$ -	\$ -	\$ 5,166	\$ -	\$ 2,845	\$ -
<i>Subtotal-Volpe Engineering</i>	\$ -	\$ -	\$ 18,622	\$ -	\$ -	\$ -
<i>Contracts:</i>						
Subtotal-Contracts	\$ -	\$ -	\$ 312,687	\$ -	\$ 102,744	\$ -
<i>Equip/Supplies/Other:</i>						
Volpe Acc OH (3.9% of Contracts)	\$ -	\$ -	\$ 11,669	\$ -	\$ 3,944	\$ -
TOTAL COST	\$ -	\$ -	\$ 328,923	\$ -	\$ 125,540	\$ -
<b>TOTAL AVAILABLE FUNDS</b>						
					\$ 156,467	\$ -

**WAF 7 - Nx423**

PY	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2000	VX016	3669	CDM		9 99D00017	23	\$91,841.00	\$91,841.00	\$91,841.00	\$91,841.00
2000	VX016	3681	CDM		9 99D00017	22	\$57,490.00	\$57,490.00	\$57,490.00	\$57,490.00
2000	VX016	3697	CDM		9 99D00017	26	\$163,356.00	\$163,356.00	\$163,356.00	\$163,356.00
				9 Total			\$312,687.00	\$312,687.00	\$312,687.00	\$312,687.00
				CDM Total			\$312,687.00	\$312,687.00	\$312,687.00	\$312,687.00
<b>2000 Total</b>							\$312,687.00	\$312,687.00	\$312,687.00	\$312,687.00
2001	VX116	3688	Cashins		01P80229	6	\$8,900.00	\$8,900.00	\$0.00	\$0.00
				Cashins Total			\$8,900.00	\$8,900.00	\$0.00	\$0.00
2001	VX116	3713	CDM		9 99D00017	32	\$102,744.00	\$102,744.00	\$102,744.00	\$102,744.00
				9 Total			\$102,744.00	\$102,744.00	\$102,744.00	\$102,744.00
				CDM Total			\$102,744.00	\$102,744.00	\$102,744.00	\$102,744.00
<b>2001 Total</b>							\$111,644.00	\$111,644.00	\$102,744.00	\$102,744.00
2002	VX216	3906	CDM		9 99D00017	88	\$95,889.00	\$95,889.00	\$90,676.49	\$79,823.24
2002	VX216	3914	CDM		9 99D00017	87	\$98,000.00	\$98,000.00	\$94,603.15	\$94,490.37
2002	VX216	3923	CDM		9 99D00017	86	\$26,287.00	\$26,287.00	\$26,287.00	\$26,287.00
				9 Total			\$220,176.00	\$220,176.00	\$211,566.64	\$200,600.61
2002	VX216	4004	CDM		19 99D00017	120	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
				19 Total			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
				CDM Total			\$240,176.00	\$240,176.00	\$231,566.64	\$220,600.61
2002	VX216	4035	Kuo		6 01D30006	10	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
2002	VX216	4078	Kuo		6 01D30006	11	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
				6 Total			\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
				Kuo Total			\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
2002	VX216	3915	Marcor		8 96D00036	46	\$28,311.10	\$28,311.10	\$22,393.19	\$22,393.19
				8 Total			\$28,311.10	\$28,311.10	\$22,393.19	\$22,393.19
				Marcor Total			\$28,311.10	\$28,311.10	\$22,393.19	\$22,393.19
<b>2002 Total</b>							\$418,487.10	\$418,487.10	\$403,959.83	\$392,993.80
2003	VX316	4095	CDM		19 99D00017	134	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
				19 Total			\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
				CDM Total			\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
2003	VX316	4097	Kuo		6 01D30006	13	\$95,000.00	\$95,000.00	\$54,500.36	\$50,761.91
2003	VX316	4107	Kuo		6 01D30006	18	\$86,489.00	\$86,489.00	\$0.00	\$0.00
				6 Total			\$181,489.00	\$181,489.00	\$54,500.36	\$50,761.91
				Kuo Total			\$181,489.00	\$181,489.00	\$54,500.36	\$50,761.91
<b>2003 Total</b>							\$211,489.00	\$211,489.00	\$84,500.36	\$80,761.91
<b>WAF TOTAL</b>							\$1,054,307.10	\$1,054,307.10	\$903,891.19	\$889,186.71

<i>Funds Authorized</i>	<i>FY99 Planned</i>	<i>FY00 Planned</i>	<i>FY01 Planned</i>	<i>FY02 Planned</i>	<i>FY03 Planned</i>
4) Libby Asbestos Proj Assessment (N-428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
7) Libby Asbestos Proj - Export Plant (N-423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removals (N-079)	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,872,978	\$ 36,580,580
(16) Libby Litigation Support (N-192)			\$ 60,000	\$ 43,649	\$ 143,261
(17) Remedial Investigation (N-211)			\$ 3,113,000	\$ 3,062,265	\$ 4,385,870
(18) Remedial Investigation Design/Oversight (N-314)			\$ 571,450	\$ 571,450	\$ 571,450
Total EPA Funds Authorized	\$ -	\$ 6,025,844	\$ 25,405,659	\$ 25,901,978	\$ 9,980,980
<i>Costs Incurred</i>					
<i>Destination</i>	<i>FY99 Comm.</i>	<i>Current Month</i>	<i>FY00 Comm.</i>	<i>Current Month</i>	<i>FY01 Comm.</i>
<i>Volpe Engineering:</i>					
Volpe Labor	\$ -	\$ 47,269	\$ -	\$ 251,836	\$ -
Overhead	\$ -	\$ 30,758	\$ -	\$ 168,806	\$ -
Volpe In-House Support	\$ -	\$ 1,440	\$ -	\$ 38,710	\$ -
Volpe Travel	\$ -	\$ 13,874	\$ -	\$ 78,639	\$ -
<i>Subtotal-Volpe Engineering</i>	\$ -	\$ 93,341	\$ -	\$ 337,991	\$ -
<i>Contracts:</i>					
Subtotal-Contracts	\$ -	\$ 3,291,596	\$ -	\$ 14,930,076	\$ -
Volpe Engineering	\$ -	\$ 3,291,596	\$ -	\$ 10,943,653	\$ (14,934)
<i>Equip/Supplies/Other:</i>					
Volpe Acq OH (3.3% of Contracts)	\$ -	\$ 2,076	\$ 19,685	\$ 55,662	\$ 13,653
TOTAL COST	\$ -	\$ 1,16,615	\$ 529,525	\$ 426,219	\$ 3,431
		\$ 3,503,628	\$ -	\$ 16,017,277	\$ 98,880
					\$ 4,417,006
TOTAL AVAILABLE FUNDS					\$ 83,350 B
					\$ 455,972 A-B

Funds Authorized		FY02 Planned		FY01 Planned		FY02 Planned		Planned	
		\$	\$	\$	\$	\$	\$	\$	\$
(1) Libby Asbestos Proj - Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 11,171,955	\$ 1,196,180	\$ 11,171,955	\$ 11,171,955
(2) Libby Asbestos Proj - Export Plant (N-123)	\$ -	\$ 500,000	\$ 171,077	\$ 234,458	\$ 507,637	\$ 1,176,000	\$ 234,458	\$ 1,176,000	\$ 1,176,000
(3) Libby Asbestos Proj - Removals (N-372)	\$ -	\$ 5,493,000	\$ 20,415,572	\$ 18,098,894	\$ 4,872,978	\$ 36,580,580	\$ 20,415,572	\$ 36,580,580	\$ 36,580,580
(4) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ 60,000	\$ 43,649	\$ 143,261	\$ -	\$ 43,649	\$ 143,261
(5) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ 4,885,870	\$ 3,062,265	\$ 4,885,870	\$ 4,885,870	\$ 3,062,265	\$ 4,885,870
(6) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ 6,025,844	\$ 25,405,659	\$ 27,674,848	\$ 571,450	\$ 571,450	\$ 571,450	\$ 571,450	\$ 571,450
Total EPA Funds Authorized	\$ -	\$ -	\$ -	\$ 9,980,980	\$ 9,980,980	\$ 54,489,116	\$ -	\$ 9,980,980	\$ 54,489,116
Costs Incurred									
Destination		FY02 Accrued		Current Month		FY01 Accrued		Current Month	
Volpe Engineering:		FY02 Accrued		Current Month		FY01 Accrued		Current Month	
Volpe Labor	\$ -	\$ -	\$ 47,269	\$ -	\$ 251,836	\$ -	\$ 360,173	\$ -	\$ 185,426
Overhead	\$ -	\$ -	\$ 30,758	\$ -	\$ 168,806	\$ -	\$ 234,616	\$ -	\$ 120,527
Volpe In-House Support	\$ -	\$ -	\$ 1,440	\$ -	\$ 554,721	\$ -	\$ 91,472	\$ -	\$ 28,499
Volpe Travel	\$ -	\$ -	\$ 13,874	\$ -	\$ 78,710	\$ -	\$ 74,901	\$ -	\$ 89,629
Subtotal-Volpe Engineering	\$ -	\$ -	\$ 93,341	\$ -	\$ 537,991	\$ -	\$ 761,163	\$ -	\$ 14,802
Subtotal-Contracts	\$ -	\$ -	\$ 3,289,796	\$ -	\$ 14,857,211	\$ 16,073	\$ 10,640,334	\$ (18,231)	\$ 410,385
Equipment/Supplies/Other:	\$ -	\$ -	\$ 2,076	\$ -	\$ 19,685	\$ -	\$ 55,662	\$ -	\$ 91,759
Volpe Acq Of/H (3.9% of Contracts)	\$ -	\$ 116,615	\$ -	\$ 529,125	\$ -	\$ 426,219	\$ (576)	\$ 1,165,512	\$ 1,165,512
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,501,828</b>	<b>\$ -</b>	<b>\$ 15,944,412</b>	<b>\$ 16,073</b>	<b>\$ 11,893,378</b>	<b>\$ (18,806)</b>	<b>\$ 2,805,525</b>
Cumulative		FY03 Accrued		Current Month		FY03 Accrued		Current Month	
Costs Incurred		\$ 844,704		\$ 43,845		\$ 844,704		\$ 43,845	
Contract:		\$ 11,653		\$ 3,431		\$ 11,653		\$ 3,431	
Equipment/Supplies/Other:		\$ 1,266,922		\$ 1,645		\$ 1,266,922		\$ 1,645	
Volpe Acq Of/H (3.9% of Contracts)		\$ 34,135,144		\$ 376,820		\$ 34,135,144		\$ 376,820	

**WAF 8 - Nx079**

PY	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2000	VX016	3631	Apex		00P80431	0	\$2,080.62	\$2,080.62	\$2,080.62	\$2,080.62
			<b>Apex Total</b>				\$2,080.62	\$2,080.62	\$2,080.62	\$2,080.62
2000	VX016	3657	Argus		00P80436	0	\$10,618.75	\$10,618.75	\$8,818.75	\$8,818.75
2000	VX016	3665	Argus		00P80482	0	\$16,056.00	\$16,056.00	\$16,056.00	\$16,056.00
2000	VX016	3665	Argus		00P80482	1	\$504.00	\$504.00	\$504.00	\$504.00
			<b>Argus Total</b>				\$27,178.75	\$27,178.75	\$25,378.75	\$25,378.75
2000	VX016	3639	CDM		6 99D00017	17	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2000	VX016	3660	CDM		6 99D00017	18	\$92,033.00	\$92,033.00	\$92,033.00	\$92,033.00
2000	VX016	3670	CDM		6 99D00017	19	\$92,033.00	\$92,033.00	\$92,033.00	\$92,033.00
2000	VX016	3682	CDM		6 99D00017	28	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
2000	VX016	3695	CDM		6 99D00017	24	\$92,034.00	\$92,034.00	\$92,034.00	\$92,034.00
2000	VX016	3696	CDM		6 99D00017	27	\$161,730.00	\$161,730.00	\$161,730.00	\$161,730.00
2000	VX016	3703	CDM		6 99D00017	29	\$46,129.00	\$46,129.00	\$46,129.00	\$46,129.00
			<b>6 Total</b>				\$858,959.00	\$858,959.00	\$858,959.00	\$858,959.00
2000	VX016	3684	CDM		10 99D00017	20	\$11,660.00	\$11,660.00	\$11,660.00	\$11,660.00
2000	VX016	3687	CDM		10 99D00017	21	\$3,350.00	\$3,350.00	\$3,350.00	\$3,350.00
			<b>10 Total</b>				\$15,010.00	\$15,010.00	\$15,010.00	\$15,010.00
			<b>CDM Total</b>				\$873,969.00	\$873,969.00	\$873,969.00	\$873,969.00
2000	VX016	3627	Marcor		4 96D00036	5	\$93,702.26	\$93,702.26	\$93,702.26	\$93,702.26
2000	VX016	3637	Marcor		4 96D00036	6	\$7,553.00	\$7,553.00	\$7,553.00	\$7,553.00
2000	VX016	3645	Marcor		4 96D00036	7	\$30,462.00	\$30,462.00	\$30,462.00	\$30,462.00
2000	VX016	3654	Marcor		4 96D00036	8	\$21,094.71	\$21,094.71	\$21,094.71	\$21,094.71
2000	VX016	3662	Marcor		4 96D00036	11	\$35,195.58	\$35,195.58	\$35,195.58	\$35,195.58
2000	VX016	3673	Marcor		4 96D00036	12	\$10,879.61	\$10,879.61	\$10,879.61	\$10,879.61
			<b>4 Total</b>				\$198,887.16	\$198,887.16	\$198,887.16	\$198,887.16
2000	VX016	3651	Marcor		5 96D00036	9	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2000	VX016	3671	Marcor		5 96D00036	10	\$438,487.00	\$438,487.00	\$438,487.00	\$438,487.00
2000	VX016	3689	Marcor		5 96D00036	10	\$488,397.00	\$488,397.00	\$488,397.00	\$488,397.00
2000	VX016	3694	Marcor		5 96D00036	13	\$488,396.25	\$488,396.25	\$488,396.25	\$488,396.25
2000	VX016	3699	Marcor		5 96D00036	14	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
			<b>5 Total</b>				\$2,165,280.25	\$2,165,280.25	\$2,165,280.25	\$2,165,280.25
			<b>Marcor Total</b>				\$2,364,167.41	\$2,364,167.41	\$2,364,167.41	\$2,364,167.41
2000	VX016	3638	Parker Relocation		00P80393	0	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
2000	VX016	3638	Parker Relocation		00P80393	1	\$3,200.04	\$3,200.04	\$3,200.04	\$3,200.04
			<b>Parker Relocation Total</b>				\$24,200.04	\$24,200.04	\$24,200.04	\$24,200.04
<b>2000 Total</b>							\$3,291,595.82	\$3,291,595.82	\$3,289,795.82	\$3,289,795.82
2001	VX116	3759	Alert		01P80240	1	\$22,400.77	\$22,400.77	\$22,400.77	\$22,400.77
2001	VX116	3792	Alert		01P80240	0	\$15,672.23	\$15,672.23	\$15,672.23	\$15,672.23
2001	VX116	3797	Alert		01P80240	2	\$7,640.50	\$7,640.50	\$7,640.50	\$7,640.50
2001	VX116	3806	Alert		01P80240	3	\$610.50	\$610.50	\$610.50	\$610.50
2001	VX116	3806	Alert		01P80240	4	\$407.00	\$407.00	\$407.00	\$407.00
			<b>Alert Total</b>				\$46,731.00	\$46,731.00	\$46,731.00	\$46,731.00
2001	VX116	3709	Argus		00P80482	2	\$16,906.50	\$16,906.50	\$16,906.50	\$16,906.50
2001	VX116	3830	Argus		01P80328	0	\$16,101.93	\$16,101.93	\$16,101.93	\$16,101.93
2001	VX116	3830	Argus		01P80328	1	\$2,099.02	\$2,099.02	\$2,099.02	\$2,099.02
2001	VX116	3867	Argus		01P80328	3	\$736.56	\$736.56	\$736.56	\$736.56

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PY	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2001	VX116	3867	Argus		01P80328	5	\$671.58	\$671.58	\$97.80	\$97.80
2001	VX116	3875	Argus		01P80328	4	\$16,805.49	\$16,805.49	\$16,805.49	\$16,805.49
2001	VX116	3879	Argus		01P80328	2	\$175.89	\$175.89	\$175.89	\$175.89
			<b>Argus Total</b>				<b>\$53,496.97</b>	<b>\$53,496.97</b>	<b>\$52,923.19</b>	<b>\$52,923.19</b>
2001	VX116	3643	Birk Construction	struc fill	01C10030	0	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
2001	VX116	3692	Birk Construction	struc fill	01C10030	2	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00
2001	VX116	3705	Birk Construction	struc fill	01C10030	1	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
2001	VX116	3788	Birk Construction	struc fill	01C10030	3	\$99,500.00	\$99,500.00	\$99,500.00	\$99,500.00
2001	VX116	3831	Birk Construction	struc fill	01C10030	4	\$79,600.00	\$79,600.00	\$79,600.00	\$79,600.00
			<b>struc fill Total</b>				<b>\$266,700.00</b>	<b>\$266,700.00</b>	<b>\$266,700.00</b>	<b>\$266,700.00</b>
			<b>Birk Construction Total</b>				<b>\$266,700.00</b>	<b>\$266,700.00</b>	<b>\$266,700.00</b>	<b>\$266,700.00</b>
2001	VX116	3688	Cashins		01P80229	5	\$8,900.00	\$8,900.00	\$5,559.50	\$5,559.50
			<b>Cashins Total</b>				<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>\$5,559.50</b>	<b>\$5,559.50</b>
2001	VX116	3712	CDM		6 99D00017	34	\$143,440.00	\$143,440.00	\$143,440.00	\$143,440.00
2001	VX116	3731	CDM		6 99D00017	37	\$267,638.00	\$267,638.00	\$239,502.67	\$239,502.67
			<b>6 Total</b>				<b>\$411,078.00</b>	<b>\$411,078.00</b>	<b>\$382,942.67</b>	<b>\$382,942.67</b>
2001	VX116	3741	CDM		13 99D00017	41	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
2001	VX116	3750	CDM		13 99D00017	43	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
2001	VX116	3762	CDM		13 99D00017	48	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
2001	VX116	3774	CDM		13 99D00017	52	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
2001	VX116	3800	CDM		13 99D00017	58	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
2001	VX116	3802	CDM		13 99D00017	60	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
2001	VX116	3828	CDM		13 99D00017	68	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
2001	VX116	3853	CDM		13 99D00017	72	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2001	VX116	3856	CDM		13 99D00017	73	\$169,000.00	\$169,000.00	\$166,667.53	\$166,667.53
			<b>13 Total</b>				<b>\$1,804,000.00</b>	<b>\$1,804,000.00</b>	<b>\$1,801,667.53</b>	<b>\$1,801,667.53</b>
2001	VX116	3878	CDM		16 99D00017	78	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
			<b>16 Total</b>				<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>
			<b>CDM Total</b>				<b>\$2,965,078.00</b>	<b>\$2,965,078.00</b>	<b>\$2,934,610.20</b>	<b>\$2,934,610.20</b>
2001	VX116	3707	Crookshank		01P80022	0	\$8,985.00	\$8,985.00	\$8,985.00	\$8,985.00
			<b>Crookshank Total</b>				<b>\$8,985.00</b>	<b>\$8,985.00</b>	<b>\$8,985.00</b>	<b>\$8,985.00</b>
2001	VX116	3791	Display/Transp racks		01P80244	0	\$1,395.00	\$1,395.00	\$1,395.00	\$1,395.00
			<b>Display/Transp racks Total</b>				<b>\$1,395.00</b>	<b>\$1,395.00</b>	<b>\$1,395.00</b>	<b>\$1,395.00</b>
2001	VX116	3812	ECC 96D00035		3 96D00035	4	\$4,893.00	\$4,893.00	\$2,752.06	\$2,752.06
			<b>3 Total</b>				<b>\$4,893.00</b>	<b>\$4,893.00</b>	<b>\$2,752.06</b>	<b>\$2,752.06</b>
2001	VX116	3823	ECC 96D00035		4 96D00035	5	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
2001	VX116	3842	ECC 96D00035		4 96D00035	6	\$81,632.00	\$81,632.00	\$79,103.09	\$79,103.09
			<b>4 Total</b>				<b>\$251,632.00</b>	<b>\$251,632.00</b>	<b>\$249,103.09</b>	<b>\$249,103.09</b>
2001	VX116	3839	ECC 96D00035		5 96D00035	7	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2001	VX116	3839	ECC 96D00035		5 96D00035	8	\$436,158.30	\$436,158.30	\$436,158.30	\$436,158.30
2001	VX116	3880	ECC 96D00035		5 96D00035	9	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00
			<b>5 Total</b>				<b>\$1,061,158.30</b>	<b>\$1,061,158.30</b>	<b>\$1,061,158.30</b>	<b>\$1,061,158.30</b>
			<b>ECC 96D00035 Total</b>				<b>\$1,317,683.30</b>	<b>\$1,317,683.30</b>	<b>\$1,313,013.45</b>	<b>\$1,313,013.45</b>
2001	VX116	3752	Kuo		1 01D30006	0	\$20,468.57	\$20,468.57	\$20,468.57	\$20,468.57
2001	VX116	3752	Kuo		1 01D30006	0	\$30,657.43	\$30,657.43	\$30,657.43	\$30,657.43
2001	VX116	3789	Kuo		1 01D30006	1	\$6,937.03	\$6,937.03	\$6,937.03	\$6,937.03

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PY	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2001	VX116	3882	Kuo		101D30006	4	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
					1 Total		\$258,063.03	\$258,063.03	\$258,063.03	\$258,063.03
2001	VX116	3811	Kuo		201D30006	2	\$4,460.26	\$4,460.26	\$3,345.20	\$3,345.20
					2 Total		\$4,460.26	\$4,460.26	\$3,345.20	\$3,345.20
2001	VX116	3826	Kuo		301D30006	3	\$361,274.18	\$361,274.18	\$356,667.17	\$356,667.17
					3 Total		\$361,274.18	\$361,274.18	\$356,667.17	\$356,667.17
			Kuo Total				\$623,797.47	\$623,797.47	\$618,075.40	\$618,075.40
2001	VX116	3708	Marcor		496D00036	16	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
2001	VX116	3765	Marcor		496D00036	23	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00
2001	VX116	3785	Marcor		496D00036	24	\$87,663.00	\$87,663.00	\$87,663.00	\$87,663.00
2001	VX116	3809	Marcor		496D00036	26	\$106,185.75	\$106,185.75	\$91,762.85	\$91,762.85
					4 Total		\$310,848.75	\$310,848.75	\$296,425.85	\$296,425.85
2001	VX116	3716	Marcor		596D00036	15	\$204,471.75	\$204,471.75	\$204,471.75	\$204,471.75
2001	VX116	3735	Marcor		596D00036	17	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
2001	VX116	3772	Marcor		596D00036	20	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
2001	VX116	3786	Marcor		596D00036	25	\$5,107.76	\$5,107.76	\$5,107.76	\$5,107.76
2001	VX116	3796	Marcor		596D00036	30	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2001	VX116	3798	Marcor		596D00036	27	\$154,012.26	\$154,012.26	\$154,012.26	\$154,012.26
2001	VX116	3818	Marcor		596D00036	31	\$931,827.10	\$931,827.10	\$931,827.10	\$931,827.10
2001	VX116	3832	Marcor		596D00036	33	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2001	VX116	3852	Marcor		596D00036	34	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2001	VX116	3852	Marcor		596D00036	36	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
2001	VX116	3864	Marcor		596D00036	37	\$167,029.57	\$167,029.57	\$167,029.57	\$167,029.57
2001	VX116	3876	Marcor		596D00036	41	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
					5 Total		\$3,730,448.44	\$3,730,448.44	\$3,730,448.44	\$3,730,448.44
			Marcor Total				\$4,041,297.19	\$4,041,297.19	\$4,026,874.29	\$4,026,874.29
2001	VX116	3805	Marcor (D00033)		2196D00033	40	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2001	VX116	3819	Marcor (D00033)		2196D00033	41	\$1,431,645.71	\$1,431,645.71	\$1,431,645.71	\$1,431,645.71
2001	VX116	3840	Marcor (D00033)		2196D00033	43	\$886,950.00	\$886,950.00	\$886,950.00	\$886,950.00
2001	VX116	3873	Marcor (D00033)		2196D00033	45	\$936,344.79	\$936,344.79	\$936,344.79	\$936,344.79
					21 Total		\$3,754,940.50	\$3,754,940.50	\$3,754,940.50	\$3,754,940.50
2001	VX116	3833	Marcor (D00033)		2296D00033	42	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2001	VX116	3871	Marcor (D00033)		2296D00033	47	\$490,787.54	\$490,787.54	\$477,118.96	\$476,990.76
2001	VX116	3881	Marcor (D00033)		2296D00033	46	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
					22 Total		\$1,290,787.54	\$1,290,787.54	\$1,277,118.96	\$1,276,990.76
			Marcor (D00033) Total				\$5,045,728.04	\$5,045,728.04	\$5,032,059.46	\$5,031,931.26
2001	VX116	3763	Noble	ag fill	01C10061	0	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00
2001	VX116	3891	Noble	ag fill	01C10061	1	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
					ag fill Total		\$94,500.00	\$94,500.00	\$94,500.00	\$94,500.00
2001	VX116	3855	Noble	riprap	01C10071	0	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
2001	VX116	3874	Noble	riprap	01C10071	1	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
					riprap Total		\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
2001	VX116	3763	Noble	struc fill	01C10061	0	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
					struc fill Total		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
			Noble Total				\$249,500.00	\$249,500.00	\$249,500.00	\$249,500.00
2001	VX116	3742	Parker Relocation		00P80393	2	\$1,060.00	\$1,060.00	\$1,060.00	\$1,060.00

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PY	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2001	VX116	3742	Parker Relocation		00P80393	3	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00
2001	VX116	3807	Parker Relocation		01P80281	0	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00
<b>Parker Relocation Total</b>										
2001	VX116	3861	Siefke		01P80384	0	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Siefke Total</b>										
2001	VX116	3643	Ward	ag fill	00C10048	0	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
2001	VX116	3715	Ward	ag fill	00C10048	1	\$36,102.00	\$36,102.00	\$36,102.00	\$36,102.00
2001	VX116	3719	Ward	ag fill	00C10048	2	\$41,332.50	\$41,332.50	\$41,332.50	\$41,332.50
<b>ag fill Total</b>										
2001	VX116	3763	Ward	topsoil	01C10060	0	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
2001	VX116	3808	Ward	topsoil	01C10060	1	\$142,500.00	\$142,500.00	\$142,500.00	\$142,350.00
<b>topsoil Total</b>										
<b>Ward Total</b>										
<b>2001 Total</b>							\$14,930,076.47	\$14,930,076.47	\$14,857,210.99	\$14,856,932.79
2002	VX216	3886	Alert		01P80240	5	\$6,771.00	\$6,771.00	\$6,771.00	\$6,771.00
2002	VX216	3903	Alert		01P80240	6	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00
2002	VX216	3932	Alert		01P80240	7	\$3,293.00	\$3,293.00	\$3,293.00	\$3,293.00
2002	VX216	3806	Alert		01P80240	8	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
<b>Alert Total</b>										
2002	VX216	3892	Birk Construction	struc fill	01C10030	5	\$39,800.00	\$39,800.00	\$39,800.00	\$39,800.00
2002	VX216	3892	Birk Construction	struc fill	01C10030	6	\$55,720.00	\$55,720.00	\$55,720.00	\$55,720.00
2002	VX216	3892	Birk Construction	struc fill	01C10030	7	\$83,580.00	\$83,580.00	\$83,580.00	\$83,580.00
2002	VX216	3912	Birk Construction	struc fill	01C10030	8	\$79,600.00	\$79,600.00	\$79,600.00	\$79,600.00
<b>struc fill Total</b>										
2002	VX216	3926	Birk Construction		01C10030	9	\$5,903.28	\$5,903.28	\$5,903.28	\$5,903.28
<b>Birk Construction Total</b>										
2002	VX216	4015	Cashins		02P80503	0	\$15,250.00	\$15,250.00	\$0.00	\$0.00
<b>Cashins Total</b>										
2002	VX216	3910	CDM		99D00017	81	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
2002	VX216	3917	CDM		99D00017	89	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
2002	VX216	3934	CDM		99D00017	91	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2002	VX216	3951	CDM		99D00017	94	\$391,983.00	\$391,983.00	\$391,983.00	\$391,983.00
2002	VX216	3962	CDM		99D00017	101	\$343,808.00	\$343,808.00	\$310,573.25	\$310,573.25
<b>16 Total</b>										
2002	VX216	3972	CDM		99D00017	112	\$730,867.00	\$730,867.00	\$678,976.27	\$624,295.02
<b>18 Total</b>										
2002	VX216	4004	CDM		99D00017	118	\$1,000,000.00	\$1,000,000.00	\$979,282.61	\$979,282.61
<b>19 Total</b>										
<b>CDM Total</b>										
2002	VX216	4018	Diversified Industries		02P80498	3	\$11,830.00	\$11,830.00	\$11,830.00	\$11,830.00
2002	VX216	4018	Diversified Industries		02P80498	1	\$10,670.00	\$10,670.00	\$10,670.00	\$10,670.00
2002	VX216	4047	Diversified Industries		02P80498	2	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00
<b>Diversified Industries Total</b>										
2002	VX216	3880	ECC 96D00035		596D00035	10	\$101,126.24	\$101,126.24	\$101,126.24	\$101,126.24
2002	VX216	3888	ECC 96D00035		596D00035	11	\$466,126.23	\$466,126.23	\$466,126.23	\$466,126.23
2002	VX216	3916	ECC 96D00035		596D00035	13	\$40,641.00	\$40,641.00	\$13,050.70	\$13,050.70

**WAF 8 - Nx079**

PY	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
				5 Total			\$607,893.47	\$607,893.47	\$580,303.17	\$580,303.17
2002	VX216	3905	ECC 96D00035		6 96D00035	12	\$6,307.21	\$6,307.21	\$6,210.22	\$6,082.95
				6 Total			\$6,307.21	\$6,307.21	\$6,210.22	\$6,082.95
			ECC 96D00035 Total				\$614,200.68	\$614,200.68	\$586,513.39	\$586,386.12
2002	VX216	3882	Kuo		1 01D30006	5	\$350,582.61	\$350,582.61	\$350,582.61	\$350,582.61
				1 Total			\$350,582.61	\$350,582.61	\$350,582.61	\$350,582.61
2002	VX216	3943	Kuo		4 01D30006	6	\$5,964.80	\$5,964.80	\$5,448.34	\$5,448.34
				4 Total			\$5,964.80	\$5,964.80	\$5,448.34	\$5,448.34
2002	VX216	4003	Kuo		5 01D30006	7	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2002	VX216	4027	Kuo		5 01D30006	8	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2002	VX216	4058	Kuo		5 01D30006	9	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2002	VX216	4077	Kuo		5 01D30006	12	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
				5 Total			\$1,075,000.00	\$1,075,000.00	\$1,075,000.00	\$1,075,000.00
			Kuo Total				\$1,431,547.41	\$1,431,547.41	\$1,431,030.95	\$1,431,030.95
2002	VX216	3820	LHC	High School	02C10047	0	\$362,850.00	\$362,850.00	\$327,708.00	\$327,708.00
2002	VX216	4014	LHC	High School	02C10047	1	\$24,883.00	\$24,883.00	\$0.00	\$0.00
			High School Total				\$387,733.00	\$387,733.00	\$327,708.00	\$327,708.00
2002	VX216	4049	LHC	HS changes	02C10047	2	\$6,000.00	\$6,000.00	\$0.00	\$0.00
			HS changes Total				\$6,000.00	\$6,000.00	\$0.00	\$0.00
2002	VX216	3824	LHC	middle school	02C10045	0	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
			middle school Total				\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
2002	VX216	4048	LHC	MS changes	02C10045	1	\$1,308.00	\$1,308.00	\$1,308.00	\$1,308.00
2002	VX216	4048	LHC	MS changes	02C10045	2	\$1,265.00	\$1,265.00	\$265.00	\$265.00
			MS changes Total				\$2,573.00	\$2,573.00	\$1,573.00	\$1,573.00
			LHC Total				\$521,306.00	\$521,306.00	\$454,281.00	\$454,281.00
2002	VX216	3876	Marcor		5 96D00036	42	\$395,000.99	\$395,000.99	\$395,000.99	\$395,000.99
2002	VX216	3887	Marcor		5 96D00036	44	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2002	VX216	3907	Marcor		5 96D00036	45	\$494,593.74	\$494,593.74	\$494,593.74	\$494,593.74
2002	VX216	4016	Marcor		5 96D00036	49	\$498,235.00	\$498,235.00	\$498,235.00	\$498,235.00
			5 Total				\$1,887,829.73	\$1,887,829.73	\$1,887,829.73	\$1,887,829.73
2002	VX216	4055	Marcor	new	02P80527	1	\$22,223.63	\$22,223.63	\$22,223.63	\$22,223.63
			new Total				\$22,223.63	\$22,223.63	\$22,223.63	\$22,223.63
			Marcor Total				\$1,910,053.36	\$1,910,053.36	\$1,910,053.36	\$1,910,053.36
2002	VX216	3890	Marcor (D00033)		21 96D00033	48	\$936,344.79	\$936,344.79	\$936,344.79	\$936,344.79
2002	VX216	3908	Marcor (D00033)		21 96D00033	49	\$267,300.00	\$267,300.00	\$267,300.00	\$267,300.00
2002	VX216	3918	Marcor (D00033)		21 96D00033	50	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00
2002	VX216	3942	Marcor (D00033)		21 96D00033	51	\$239,044.79	\$239,044.79	\$179,415.49	\$179,415.49
			21 Total				\$1,872,689.58	\$1,872,689.58	\$1,813,060.28	\$1,813,060.28
			Marcor (D00033) Total				\$1,872,689.58	\$1,872,689.58	\$1,813,060.28	\$1,813,060.28
2002	VX216	3958	MWH		1 02D30002	1	\$14,627.27	\$14,627.27	\$14,627.27	\$14,627.27
2002	VX216	3966	MWH		1 02D30002	2	\$3,587.15	\$3,587.15	\$3,408.18	\$3,408.18
			1 Total				\$18,214.42	\$18,214.42	\$18,035.45	\$18,035.45
			MWH Total				\$18,214.42	\$18,214.42	\$18,035.45	\$18,035.45
2002	VX216	3891	Noble	ag fill	01C10061	2	\$141,744.75	\$141,744.75	\$141,744.75	\$141,744.75
2002	VX216	3896	Noble	ag fill	02D30004	0	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
2002	VX216	3919	Noble	ag fill	02D30004	1	\$156,000.00	\$156,000.00	\$156,000.00	\$156,000.00

**WAF 8 - Nx079**

PY	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2002	VX216	3973	Noble	ag fill	02D30004	2	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
2002	VX216	4023	Noble	ag fill	02D30004	3	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00
				ag fill Total			\$789,744.75	\$789,744.75	\$789,744.75	\$789,744.75
2002	VX216	3922	Noble	riprap	01C10071	2	\$20,986.00	\$20,986.00	\$20,986.00	\$20,986.00
				riprap Total			\$20,986.00	\$20,986.00	\$20,986.00	\$20,986.00
2002	VX216	3913	Noble	struc fill	01C10061	3	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
2002	VX216	3913	Noble	struc fill	01C10061	4	\$114,995.00	\$114,995.00	\$114,995.00	\$114,995.00
				struc fill Total			\$174,995.00	\$174,995.00	\$174,995.00	\$174,995.00
				Noble Total			\$985,725.75	\$985,725.75	\$985,725.75	\$985,725.75
2002	VX216	3921	Parker Relocation		01P80281	1	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00
2002	VX216	3988	Parker Relocation		02P80411	0	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00
2002	VX216	4071	Parker Relocation		02P80545	1	\$11,550.00	\$11,550.00	\$9,625.00	\$9,625.00
				Parker Relocation Total			\$30,800.00	\$30,800.00	\$28,875.00	\$28,875.00
2002	VX216	4012	Salut		02D30013	0	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2002	VX216	4070	Salut		02P80574	1	\$99,039.34	\$99,039.34	\$99,039.34	\$99,039.34
				Salut Total			\$124,039.34	\$124,039.34	\$99,039.34	\$99,039.34
2002	VX216	4054	Sandman		02P80516	0	\$629.20	\$629.20	\$375.00	\$375.00
				Sandman Total			\$629.20	\$629.20	\$375.00	\$375.00
2002	VX216	3930	Siefke		01P80384	1	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
				Siefke Total			\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
2002	VX216	4001	Super 8		02P80444	0	\$0.00	\$0.00	\$0.00	\$0.00
				Super 8 Total			\$0.00	\$0.00	\$0.00	\$0.00
2002	VX216	3929	Venture		02P80264	0	\$860.00	\$860.00	\$851.00	\$851.00
2002	VX216	3936	Venture		02P80215	0	\$0.00	\$0.00	\$0.00	\$0.00
2002	VX216	4000	Venture		02P80440	0	\$5,046.00	\$5,046.00	\$5,046.00	\$5,046.00
				Venture Total			\$5,906.00	\$5,906.00	\$5,897.00	\$5,897.00
2002	VX216	3894	Ward	ag fill	00C10048	3	\$32,565.50	\$32,565.50	\$32,565.50	\$32,565.50
				ag fill Total			\$32,565.50	\$32,565.50	\$32,565.50	\$32,565.50
				Ward Total			\$32,565.50	\$32,565.50	\$32,565.50	\$32,565.50
<b>2002 Total</b>							\$10,943,652.52	\$10,943,652.52	\$10,640,334.43	\$10,585,525.91
2003	VX316	4063	Ag Fill		03D30001	1	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
				Ag Fill Total			\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
2003	VX316	4052	appraisal support				\$25,000.00	\$0.00	\$0.00	\$0.00
				appraisal support Total			\$25,000.00	\$0.00	\$0.00	\$0.00
2003	VX316	4124	Argus		03P80094	1	\$3,580.32	\$3,580.32	\$3,580.32	\$3,580.32
				Argus Total			\$3,580.32	\$3,580.32	\$3,580.32	\$3,580.32
2003	VX316	4095	CDM		19 99D00017	136	\$1,300,000.00	\$1,300,000.00	\$1,091,897.15	\$1,091,897.15
2003	VX316	4131	CDM		19 99D00017	147	\$828,514.00	\$828,514.00	\$0.00	\$0.00
				19 Total			\$2,128,514.00	\$2,128,514.00	\$1,091,897.15	\$1,091,897.15
				CDM Total			\$2,128,514.00	\$2,128,514.00	\$1,091,897.15	\$1,091,897.15
2003	VX316	4083	City of Libby		03P80169	1	\$20,000.00	\$20,000.00	\$0.00	\$0.00
				City of Libby Total			\$20,000.00	\$20,000.00	\$0.00	\$0.00
2003	VX316	4138	Common fill		initiation amt:		\$560,000			
				Common fill Total			\$0.00	\$0.00	\$0.00	\$0.00
2003	VX316	4100	Disposal Support	initiation				\$0.00	\$0.00	\$0.00
				Initiation Total			\$0.00	\$0.00	\$0.00	\$0.00

**WAF 8 - Nx079**

PY	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
<b>Disposal Support Total</b>										
2003	VX316	4134	Kuo		101D30006	25	\$23,118.30	\$23,118.30	\$15,772.97	\$15,772.57
				<b>1 Total</b>			\$23,118.30	\$23,118.30	\$15,772.97	\$15,772.57
2003	VX316	4080	Kuo		501D30006	17	\$87,125.00	\$87,125.00	\$87,125.00	\$87,125.00
2003	VX316	4081	Kuo		5		\$47,478.60	\$0.00	\$0.00	\$0.00
2003	VX316	4081	Kuo		501D30006	24	\$2,521.40	\$2,521.40	\$2,521.40	\$2,521.40
2003	VX316	4103	Kuo		501D30006	21	\$125,000.00	\$125,000.00	\$31,188.39	\$31,188.39
2003	VX316	4141	Kuo		501D30006	23	\$127,438.00	\$127,438.00	\$0.00	\$0.00
				<b>5 Total</b>			\$389,563.00	\$342,084.40	\$120,834.79	\$120,834.79
2003	VX316	4041	Kuo		701D30006	15	\$340,018.03	\$340,018.03	\$340,018.03	\$340,018.03
2003	VX316	4093	Kuo		701D30006	16	\$11,657.49	\$11,657.49	\$11,657.49	\$11,657.49
				<b>7 Total</b>			\$351,675.52	\$351,675.52	\$351,675.52	\$351,675.52
2003	VX316	4079	Kuo		801D30006	14	\$25,260.00	\$25,260.00	\$25,260.00	\$25,260.00
2003	VX316	4116	Kuo		801D30006	20	\$20,586.00	\$20,586.00	\$18,688.29	\$16,383.21
				<b>8 Total</b>			\$45,846.00	\$45,846.00	\$43,948.29	\$41,643.21
2003	VX316	4110	Kuo		1001D30006	19	\$54,215.00	\$54,215.00	\$45,534.97	\$45,534.97
2003	VX316	4119	Kuo		1001D30006	22	\$5,713.00	\$5,713.00	\$0.00	\$0.00
				<b>10 Total</b>			\$59,928.00	\$59,928.00	\$45,534.97	\$45,534.97
			<b>Kuo Total</b>				\$870,130.82	\$822,652.22	\$577,766.54	\$575,461.06
2003	VX316	4049	LHC	HS changes	02C10047	3	\$6,325.00	\$6,325.00	\$0.00	\$0.00
2003	VX316	4049	LHC	HS changes			\$25,675.00	\$0.00	\$0.00	\$0.00
				<b>HS changes Total</b>			\$32,000.00	\$6,325.00	\$0.00	\$0.00
			<b>LHC Total</b>				\$32,000.00	\$6,325.00	\$0.00	\$0.00
2003	VX316	4099	Marcor		596D00036	50	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2003	VX316	4105	Marcor		596D00036	51	\$134,702.84	\$134,702.84	\$73,223.04	\$25,585.73
				<b>5 Total</b>			\$384,702.84	\$384,702.84	\$323,223.04	\$275,585.73
2003	VX316	4091	Marcor	lab cleaning	02P80527	2	\$2,408.38	\$2,408.38	\$2,408.38	\$2,408.38
				<b>lab cleaning Total</b>			\$2,408.38	\$2,408.38	\$2,408.38	\$2,408.38
			<b>Marcor Total</b>				\$387,111.22	\$387,111.22	\$325,631.42	\$277,994.11
2003	VX316	4082	Remedial Construction		initiation amt: \$30M					
				<b>Remedial Construction Total</b>			\$0.00	\$0.00	\$0.00	\$0.00
2003	VX316	4013	Residential removals				\$25,000.00	\$0.00	\$0.00	\$0.00
				<b>Residential removals Total</b>			\$25,000.00	\$0.00	\$0.00	\$0.00
2003	VX316	4140	Security		initiation amt: \$114,912					
				<b>Security Total</b>			\$0.00	\$0.00	\$0.00	\$0.00
2003	VX316	4154	Super 8				\$10,000.00	\$0.00	\$0.00	\$0.00
				<b>Super 8 Total</b>			\$10,000.00	\$0.00	\$0.00	\$0.00
2003	VX316	4053	topsoil				\$51,000.00	\$0.00	\$0.00	\$0.00
				<b>topsoil Total</b>			\$51,000.00	\$0.00	\$0.00	\$0.00
2003	VX316	4155	Venture				\$10,000.00	\$0.00	\$0.00	\$0.00
				<b>Venture Total</b>			\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2003 Total</b>							\$3,802,336.36	\$3,608,182.76	\$2,238,875.43	\$2,188,932.64
<b>WAF TOTAL</b>							\$32,967,661.17	\$32,773,507.57	\$31,026,216.67	\$30,921,187.16



16) Libby Litigation Support (N-192)  
 Financial Summary  
 At 2/26/03

<u>Funds Authorized</u>	<u>Description</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>Planned</u>
4) Libby Asbestos Proj Assessment (N-428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 1,171,925	\$ -
7) Libby Asbestos Proj - Export Plant (N-423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 1,136,000	\$ -
8) Libby Asbestos Proj - Removals (N-079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,998,894	\$ 4,872,978	\$ 36,580,580	\$ -
16) Libby Litigation Support (N-192)							
17) Remedial Investigation (N- 211)							
18) Remedial Investigation Design/Oversight (N- 314)							
Total EPA Funds Authorized	\$ -	\$ 6,025,844	\$ 25,405,659	\$ 27,674,848	\$ 571,450	\$ 4,885,870	\$ 571,430
<u>Costs incurred</u>							
		<u>FY99 Accrued</u>	<u>Current Month</u>	<u>FY00 Accrued</u>	<u>Current Month</u>	<u>FY01 Accrued</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>	Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ 50,144	\$ -
	Overhead	\$ -	\$ -	\$ -	\$ -	\$ 32,664	\$ -
	Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ 10,668	\$ -
	Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ -
	<i>Subtotal-Volpe Engineering</i>	\$ -	\$ -	\$ -	\$ -	\$ 93,313	\$ -
	<i>Contracts:</i>	\$ -	\$ -	\$ -	\$ -	\$ 18,198	\$ -
<i>Subtotal-Contracts</i>	Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Equip/Supplies/Other:</i>							
Volpe Acq O/H (3.9% of Contracts)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,612</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE FUNDS</b>						<b>\$ 18,819</b>	<b>\$ -</b>
						<b>\$ (108)</b>	<b>\$ 118,431</b>
						<b>\$ -</b>	<b>\$ (108)</b>
						<b>\$ 24,830</b>	<b>\$ -</b>

**WAF 16 - Nx192**

PY	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2003	VX316	4148	Marcor				\$15,629.87	\$0.00	\$0.00	\$0.00
			<b>Marcor Total</b>				<b>\$15,629.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2003 Total</b>							<b>\$15,629.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>WAF TOTAL</b>							<b>\$15,629.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**17) Remedial Investigation (N- 211)**      **Financial Summary**      **AI 2728/03**

<i><u>Funds Authorized</u></i>		FY03 Comm.						FY02 Comm.						FY01 Comm.						FY00 Comm.						FY99 Comm.											
Description	Planned	FY00 Planned			FY01 Planned			FY02 Planned			FY03 Planned			FY00 Current Month			FY01 Current Month			FY02 Current Month			FY03 Current Month			FY00 Committed			FY01 Committed			FY02 Committed			FY03 Committed		
<i><u>Volpe Engineering:</u></i>																																					
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,819,210	\$ -	\$ -	\$ -	\$ -	\$ 2,170	\$ -	\$ 14,565	\$ -	\$ 1,196,80	\$ 1,196,80	\$ -	\$ 1,171,955	\$ -	\$ 1,171,955	\$ -	\$ 1,171,955	\$ -	\$ 1,171,955	\$ -	\$ 1,171,955	\$ -	\$ 1,171,955	\$ -	\$ 1,171,955	\$ -	\$ 1,171,955	\$ -	\$ 1,171,955	\$ -				
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 171,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,637	\$ -	\$ 9,467	\$ -	\$ 2,116	\$ 2,116	\$ -	\$ 11,637	\$ -	\$ 11,637	\$ -	\$ 11,637	\$ -	\$ 11,637	\$ -	\$ 11,637	\$ -	\$ 11,637	\$ -	\$ 11,637	\$ -	\$ 11,637	\$ -					
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 20,415,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,998,394	\$ -	\$ 4,872,378	\$ -	\$ -	\$ -	\$ -	\$ 36,580,580	\$ -	\$ 36,580,580	\$ -	\$ 36,580,580	\$ -	\$ 36,580,580	\$ -	\$ 36,580,580	\$ -	\$ 36,580,580	\$ -	\$ 36,580,580	\$ -	\$ 36,580,580	\$ -					
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 43,649	\$ -	\$ -	\$ -	\$ -	\$ 143,261	\$ -	\$ 143,261	\$ -	\$ 143,261	\$ -	\$ 143,261	\$ -	\$ 143,261	\$ -	\$ 143,261	\$ -	\$ 143,261	\$ -							
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,000	\$ -	\$ 3,062,265	\$ -	\$ -	\$ -	\$ -	\$ 4,085,870	\$ -	\$ 4,085,870	\$ -	\$ 4,085,870	\$ -	\$ 4,085,870	\$ -	\$ 4,085,870	\$ -	\$ 4,085,870	\$ -	\$ 4,085,870	\$ -							
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,901,978	\$ -	\$ 9,980,980	\$ -	\$ 571,150	\$ -	\$ 571,450	\$ -	\$ 571,450	\$ -	\$ 571,450	\$ -	\$ 571,450	\$ -	\$ 571,450	\$ -	\$ 571,450	\$ -	\$ 571,450	\$ -								
Total EPA Funds Authorized	\$ -	\$ 6,025,844	\$ 25,405,659	\$ 25,405,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,489,116	\$ -	\$ 54,489,116	\$ -	\$ 54,489,116	\$ -	\$ 54,489,116	\$ -	\$ 54,489,116	\$ -	\$ 54,489,116	\$ -	\$ 54,489,116	\$ -								
<i><u>Cards Incurred</u></i>																																					
<i><u>Volpe Engineering:</u></i>																																					
Subtotal Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -							
Contracts:																																					
Subtotal Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -							
Equip/Supplies/Other:																																					
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271,246	\$ -	\$ 1,271,246	\$ -	\$ 1,271,246	\$ -	\$ 1,271,246	\$ -	\$ 1,271,246	\$ -	\$ 1,271,246	\$ -	\$ 1,271,246	\$ -							
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,169	\$ -	\$ 5,169	\$ -	\$ 5,169	\$ -	\$ 5,169	\$ -	\$ 5,169	\$ -	\$ 5,169	\$ -	\$ 5,169	\$ -							
TOTAL AVAILABLE FUNDS																																					
					</																																

17) Remedial Investigation (N- 211)  
 Financial Summary  
 At 2/28/03

<i>Funds Authorized</i>	<i>FY99 Planned</i>	<i>FY00 Planned</i>	<i>FY01 Planned</i>	<i>FY02 Planned</i>	<i>FY03 Planned</i>
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 1,196,180	\$ 1,117,955
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ -	\$ 500,000	\$ 171,977	\$ 234,438	\$ 1,136,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,872,978
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ 3,113,000	\$ 3,062,265
18) Remedial Investigation Design/Oversight (N- 114)	\$ -	\$ 6,025,844	\$ 25,405,659	\$ 571,450	\$ 4,885,370
Total EPA Funds Authorized	\$ -	\$ -	\$ 25,901,978	\$ 9,980,980	\$ 54,489,116

<i>Costs Incurred</i>	<i>FY99 Accrued</i>	<i>Current Month</i>	<i>FY00 Accrued</i>	<i>Current Month</i>	<i>FY01 Accrued</i>	<i>Current Month</i>	<i>FY02 Accrued</i>	<i>Current Month</i>	<i>FY03 Accrued</i>	<i>Current Month</i>	<i>FY02 Planned</i>	<i>Current Month</i>	<i>FY03 Planned</i>	<i>Cumulative Costs</i>	<i>Accrued Costs</i>	<i>Current Month</i>
<i>Volpe Engineering:</i>																
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,565	\$ 3,255	\$ 17,897	\$ 17,897	\$ 3,255	\$ 3,255
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,467	\$ 2,116	\$ 11,637	\$ 11,637	\$ 2,116	\$ 2,116
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,044	\$ 1,534	\$ 3,857	\$ 3,857	\$ 1,534	\$ 1,534
<i>Contracts:</i>																
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,316	\$ -	\$ 27,076	\$ 6,905	\$ 34,391	\$ 6,905
Subtotal-Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823,047	\$ 221,861	\$ 2,573,047	\$ 2,573,047	\$ 221,861	\$ 221,861
<i>Equip/Supplies/Other:</i>																
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,289	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,845	\$ 228,787	\$ 2,720,450	\$ 2,720,450	\$ 228,787	\$ 228,787
<b>TOTAL AVAILABLE FUNDS</b>																
															\$ 2,165,420	

**WAF 17 - Nx211**

PY	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2002	VX216	4002	CDM	20	99D00017	121	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2002	VX216	4017	CDM	20	99D00017	123	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
2002	VX216	4031	CDM	20	99D00017	124	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00
2002	VX216	4072	CDM	20	99D00017	130	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
				<b>20 Total</b>			\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
				<b>CDM Total</b>			\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
<b>2002 Total</b>							\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
2003	VX316	4072	CDM	20	99D00017	132	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2003	VX316	4092	CDM	20	99D00017	133	\$597,449.00	\$597,449.00	\$303,378.28	\$101,186.12
				<b>20 Total</b>			\$1,097,449.00	\$1,097,449.00	\$803,378.28	\$601,186.12
2003	VX316	4022	CDM	21	99D00017	142	\$50,000.00	\$50,000.00	\$19,669.01	\$0.00
2003	VX316	4094	CDM	21	99D00017	144	\$50,000.00	\$50,000.00	\$0.00	\$0.00
				<b>21 Total</b>			\$100,000.00	\$100,000.00	\$19,669.01	\$0.00
				<b>CDM Total</b>			\$1,197,449.00	\$1,197,449.00	\$823,047.29	\$601,186.12
<b>2003 Total</b>							\$1,197,449.00	\$1,197,449.00	\$823,047.29	\$601,186.12
<b>WAF TOTAL</b>							\$2,947,449.00	\$2,947,449.00	\$2,573,047.29	\$2,351,186.12

18) Remedial Investigation Design/Oversight (N- 314)  
 Financial Summary  
 At 2/28/03

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>
4) Libby Asbestos Proj. Assessment (N- 425)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
7) Libby Asbestos Proj - Export Plant (N-423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj. Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 36,580,580
(6) Libby Litigation Support (N- 192)					
(7) Remedial Investigation (N-211)					
<b>18) Remedial Investigation Design/Oversight (N- 314)</b>					
Total EPA Funds Authorized	\$ -	\$ 6,025,844	\$ 25,405,659	\$ 25,901,978	\$ 9,409,530
<u>Costs Incurred</u>					
Destination	<u>FY99 Comm.</u>	<u>Current Month</u>	<u>FY00 Comm.</u>	<u>Current Month</u>	<u>FY01 Comm.</u>
<i>Volpe Engineering:</i>					
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Overhead	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Subtotal: Volpe Engineering</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Contracts:</i>					
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Equip/Supplies/Other:</i>					
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE FUNDS</b>					
					\$ 4,885,870
					A,B

18) Remedial Investigation Design/Oversight (N- 314)  
 Financial Summary  
 At 2/28/03

<u>Funds Authorized</u>	FY00 Planned						FY01 Planned						FY03 Planned						
	4) Libby Asbestos Proj - Assessment (N- 428)	5) 7) Libby Asbestos Proj - Export Plant (N- 423)	6) 8) Libby Asbestos Proj - Removals (N- 079)	9) 10) Libby Litigation Support (N- 192)	11) 12) Remedial Investigation (N- 211)	13) 14) Remedial Investigation Design/Oversight (N- 314)	Total EPA Funds Authorized	-	-	-	-	-	-	-	-	-	-	-	
<u>Costs Incurred</u>																			
<i>Volpe Engineering:</i>																			
<b>FY00 Accrued</b>	<b>\$ 32,844</b>	<b>\$ 500,000</b>	<b>\$ 5,493,000</b>	<b>\$ 6,025,844</b>	<b>\$ 25,405,659</b>	<b>\$ 9,980,980</b>	<b>\$ 4,319,210</b>	<b>\$ 171,077</b>	<b>\$ 20,415,372</b>	<b>\$ 18,098,894</b>	<b>\$ 60,000</b>	<b>\$ 3,113,000</b>	<b>\$ 25,901,978</b>	<b>\$ 4,122,447</b>	<b>\$ 507,637</b>	<b>\$ 4,872,978</b>	<b>\$ 43,649</b>	<b>\$ 3,062,265</b>	<b>\$ 571,450</b>
<b>FY01 Accrued</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,196,180</b>	<b>\$ 234,458</b>	<b>\$ 4,872,978</b>	<b>\$ 43,649</b>	<b>\$ 3,062,265</b>	<b>\$ 571,450</b>
<b>FY03 Accrued</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,171,955</b>	<b>\$ 1,136,000</b>	<b>\$ 36,580,580</b>	<b>\$ 143,261</b>	<b>\$ 4,885,870</b>	<b>\$ 54,489,116</b>
<i>Contracts:</i>																			
<b>FY00 Accrued</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FY01 Accrued</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FY03 Accrued</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Equipment/Supplies/Other:</i>																			
<b>FY00 Accrued</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FY01 Accrued</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FY03 Accrued</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE FUNDS</b>																			<b>\$ 4,385,870</b>